Vista Homes (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ledger Account

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		24 Mantra Technologies				
2-Jan-17	By	**Repairs & Maintenance-Computers**	**Journal**	JV\1		2,000.00
		Being cannon LBP printer repairing charges vide bill.no.443				
	To	**HDFC Bank S D Road**	**Bank Payment**	BP\3	2,000.00	
		Ch. No. :004183 Being cheque issued to 24 Mantra Technolofies towards full & final payment against their bill.no.443				
					2,000.00	**2,000.00**
		A 002 K.Ravi Prakash				
26-Apr-16	By	**HDFC Bank R P Road**	**Bank Receipt**	BR\1		2,000.00
		Ch. No. :000007 being cheque received from ravi prakash videR.no.11522 towards loft tank shifting charges				
21-May-16	To	**Extra Spects**	**Journal**	JV\1	2,000.00	
		Being loft tank shifting charges				
					2,000.00	**2,000.00**
		A-003 Jayesh P Mulani				
1-Apr-16	To	**Opening Balance**			**32,655.00**	
25-Apr-16	To	**(as per details)**	**Bank Payment**	BP\4	185.00	
		A 106 M.V.H.Vasudevrao	**185.00 Dr**			
		A 302 D Vema Reddy	**185.00 Dr**			
		A 402 Gulab Komal	**185.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
		A 404 K Srinivas Reddy	**185.00 Dr**			
		HDFC Bank R P Road	**1,295.00 Cr**			
		Ch. No. :009406 being cheque issued to TSSPDCL towards A block electricity charges for the month of March 2016				
28-May-16	To	**(as per details)**	**Bank Payment**	BP\30	105.00	
		A 306 B.V.N.Mouleshwar Rao	**105.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**105.00 Dr**			
		A 106 M.V.H.Vasudevrao	**105.00 Dr**			
		A 406 Uttam Mankani	**95.00 Dr**			
		A 402 Gulab Komal	**105.00 Dr**			
		A 302 D Vema Reddy	**105.00 Dr**			
		HDFC Bank S D Road	**725.00 Cr**			
		Ch. No. :002773 Being cheque issued to TSSPDCL towards A-block eletricity bill payment for the month of Apr-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	A-003 Jayesh P Mulani (Continued)				
1-Jul-16	To **(as per details)**	Bank Payment	BP\7	185.00	
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A 402 Gulab Komal	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	A 404 K Srinivas Reddy	**290.00 Dr**			
	HDFC Bank R P Road	**1,400.00 Cr**			
	Ch. No. :009912 Being cheque issued to TSSPDCL ERO: 312 towards electricity charges of A-Block possession not given flats				
1-Aug-16	To **(as per details)**	Bank Payment	BP\8	185.00	
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A 402 Gulab Komal	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	A 404 K Srinivas Reddy	**290.00 Dr**			
	HDFC Bank S D Road	**1,400.00 Cr**			
	Ch. No. :002914 Being electricity bills for the month of June & July 2016				
22-Aug-16	To **(as per details)**	Bank Payment	BP\30	185.00	
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A 402 Gulab Komal	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	A 404 K Srinivas Reddy	**185.00 Dr**			
	HDFC Bank S D Road	**1,295.00 Cr**			
	Ch. No. :003068 Being cheque issued to TSSPDCL towards A block eletricity bill payment for the month of July-2016				
23-Sep-16	To **(as per details)**	Bank Payment	BP\15	185.00	
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A 402 Gulab Komal	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	A 404 K Srinivas Reddy	**185.00 Dr**			
	HDFC Bank S D Road	**1,295.00 Cr**			
	Ch. No. :003267 Being chque issued to TSSPDCL towards electricity for A block unsold and vacant flats for the month of Aug & Sep 2016				
25-Oct-16	To **(as per details)**	Bank Payment	BP\1	185.00	
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A 402 Gulab Komal	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	A 404 K Srinivas Reddy	**185.00 Dr**			
	HDFC Bank S D Road	**1,295.00 Cr**			
	Ch. No. :003625 Being cheque issued to TSSPDCL ERO : 312 towards A-block eletricity bill payment for the month of Sep -16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	A-003 Jayesh P Mulani (Continued)				
18-Nov-16	To **(as per details)**	Bank Payment	BP\6	185.00	
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	A 404 K Srinivas Reddy	**185.00 Dr**			
	HDFC Bank S D Road	**1,110.00 Cr**			
	Ch. No. :003647 Being cheque issued to TSSPDCL ERO: 312 towards electricity charges for unsold and vaccant flats for the month of Oct & Nov 2016 for A Block				
19-Dec-16	To **(as per details)**	Bank Payment	BP\2	185.00	
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	A 404 K Srinivas Reddy	**185.00 Dr**			
	HDFC Bank S D Road	**1,110.00 Cr**			
	Ch. No. :004078 Being cheque issued to TSSPDCL Ero:312 towards electricity bill for the month of Nov & Dec for unsold and vaccant flats				
31-Dec-16	To **Vat Payable**	**Journal**	JV\2	11,872.00	
	Being VAT payment @ 1.25% on sale consideration				
13-Jan-17	To **(as per details)**	Bank Payment	BP\8	185.00	
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	A 404 K Srinivas Reddy	**185.00 Dr**			
	HDFC Bank S D Road	**1,110.00 Cr**			
	Ch. No. :004248 being cheque issued to TSSPDCL towards for Electicity charges of Unsold Flats for the month of Dec' 16				
10-Feb-17	To **(as per details)**	Bank Payment	BP\41	175.00	
	A 106 M.V.H.Vasudevrao	**175.00 Dr**			
	A 302 D Vema Reddy	**175.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**175.00 Dr**			
	Electricity Bills	**175.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**175.00 Dr**			
	A 404 K Srinivas Reddy	**175.00 Dr**			
	HDFC Bank S D Road	**1,225.00 Cr**			
	Ch. No. :004297 Being cheque issued to TSSPDCL ERO 312 towards for Electricity Charges for the month of Jan ' 17 of Unsold Flats.				
17-Mar-17	To **(as per details)**	Bank Payment	BP\19	175.00	
	A 106 M.V.H.Vasudevrao	**175.00 Dr**			
	A 302 D Vema Reddy	**175.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**175.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**175.00 Dr**			
	A 404 K Srinivas Reddy	**175.00 Dr**			
	HDFC Bank R P Road	**1,050.00 Cr**			
	Ch. No. :010916 being cheque issued to TSSPDCL towards for electricity charges for the month of Feb '17 of Un sold flats.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A-003 Jayesh P Mulani (Continued)				
31-Mar-17	To	**Service Tax** *Being service tax paid*	**Journal**	JV\117	9,538.00	
	By	**A 003 Mr.P.M.S.P Kumar** *Being amount transfered*	**Journal**	JV\118		3,30,822.00
	To	**(as per details)** **A-104 Jeenay Jitender Kamdar** **A-301 Jeenay Jitender Kamdar** **A-303 Ratan N Mulani** **A-403 Jeenay Jitender Kamdar** **A 405 P Chandrasekhar Reddy** **A 404 K Srinivas Reddy** **Water & Eletricity Charges From Investomers** *Being water & eletricity charges for A- block*	**Journal** **35,000.00 Dr** **35,000.00 Dr** **35,000.00 Dr** **35,000.00 Dr** **35,000.00 Dr** **35,000.00 Dr** **2,45,000.00 Cr**	JV\119	35,000.00	
	To	**Extra Spects** *Being water & eletricity charges*	**Journal**	JV\124	50,000.00	
	To	**Commission/brokerage** *Being commission on HL & Sales*	**Journal**	JV\125	47,580.00	
					1,88,765.00	3,30,822.00
	To	**Closing Balance**			1,42,057.00	
					3,30,822.00	**3,30,822.00**
		A 003 Mr.P.M.S.P Kumar				
30-Nov-16	By	**HDFC Bank R P Road** *Ch. No. :464517 Being cheque received from P.M.S.P. Kumar vide R.no: 11277*	**Bank Receipt**	BR\2		3,30,822.00
31-Mar-17	To	**A-003 Jayesh P Mulani** *Being amount transfered*	**Journal**	JV\118	3,30,822.00	
					3,30,822.00	**3,30,822.00**
		A 101 Karnam Naveen Chandra				
1-Apr-16	By	**Opening Balance**				**9,677.00**
18-Jun-16	To	**HDFC Bank R P Road** *Ch. No. :009826 being amount credited to Karanam naveen chandra towards refund of excess amount received against your flat A 101*	**Bank Payment**	BP\5	9,677.00	
31-Oct-16	By	**HDFC Bank R P Road** *Ch. No. :009826 Being stale cheque reversed*	**Bank Receipt**	BR\1		9,677.00
					9,677.00	19,354.00
	To	**Closing Balance**			9,677.00	
					19,354.00	**19,354.00**
		A-104 Jeenay Jitender Kamdar				
1-Apr-16	By	**Opening Balance**				**2,29,454.74**
30-Nov-16	To	**Vat Payable** *Being vat payment @ 1.25% on sale consideration*	**Journal**	JV\12	11,872.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A-104 Jeenay Jitender Kamdar (Continued)				
31-Mar-17	To	**(as per details)**	**Journal**	JV\119	35,000.00	
		A-003 Jayesh P Mulani	**35,000.00 Dr**			
		A-301 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		A-303 Ratan N Mulani	**35,000.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		A 405 P Chandrasekhar Reddy	**35,000.00 Dr**			
		A 404 K Srinivas Reddy	**35,000.00 Dr**			
		Water & Eletricity Charges From Investomers	**2,45,000.00 Cr**			
		Being water & eletricity charges for A- block				
	To	**Business Promotion**	**Journal**	JV\123	79,860.00	
		Being 30 gms gold coin offer				
	To	**B-304 Jeenay Jitender Kamdar**	**Journal**	JV\126	2,11,053.00	
		Being wrongly entered last year now rectified				
	To	**Extra Spects**	**Journal**	JV\130	50,000.00	
		Being modular kitchen offer				
	To	**Commission/brokerage**	**Journal**	JV\131	47,590.00	
		Being sales & HL commission				
					4,35,375.00	2,29,454.74
	By	**Closing Balance**				2,05,920.26
					4,35,375.00	**4,35,375.00**
		A 106 M.V.H.Vasudevrao				
1-Apr-16	To	**Opening Balance**			**12,738.00**	
25-Apr-16	To	**(as per details)**	**Bank Payment**	BP\4	185.00	
		A-003 Jayesh P Mulani	**185.00 Dr**			
		A 302 D Vema Reddy	**185.00 Dr**			
		A 402 Gulab Komal	**185.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
		A 404 K Srinivas Reddy	**185.00 Dr**			
		HDFC Bank R P Road	**1,295.00 Cr**			
		Ch. No. :009406 being cheque issued to TSSPDCL towards A block electricity charges for the month of March 2016				
28-May-16	To	**(as per details)**	**Bank Payment**	BP\30	105.00	
		A 306 B.V.N.Mouleshwar Rao	**105.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**105.00 Dr**			
		A 406 Uttam Mankani	**95.00 Dr**			
		A 402 Gulab Komal	**105.00 Dr**			
		A-003 Jayesh P Mulani	**105.00 Dr**			
		A 302 D Vema Reddy	**105.00 Dr**			
		HDFC Bank S D Road	**725.00 Cr**			
		Ch. No. :002773 Being cheque issued to TSSPDCL towards A-block eletricity bill payment for the month of Apr-16				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 106 M.V.H.Vasudevrao (Continued)				
1-Jul-16	To	**(as per details)**	Bank Payment	BP\7	185.00	
		A-003 Jayesh P Mulani	**185.00 Dr**			
		A 302 D Vema Reddy	**185.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
		A 402 Gulab Komal	**185.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
		A 404 K Srinivas Reddy	**290.00 Dr**			
		HDFC Bank R P Road	**1,400.00 Cr**			
		Ch. No. :009912 Being cheque issued to TSSPDCL ERO: 312 towards electricity charges of A-Block possession not given flats				
1-Aug-16	To	**(as per details)**	Bank Payment	BP\8	185.00	
		A-003 Jayesh P Mulani	**185.00 Dr**			
		A 302 D Vema Reddy	**185.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
		A 402 Gulab Komal	**185.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
		A 404 K Srinivas Reddy	**290.00 Dr**			
		HDFC Bank S D Road	**1,400.00 Cr**			
		Ch. No. :002914 Being electricity bills for the month of June & July 2016				
22-Aug-16	To	**(as per details)**	Bank Payment	BP\30	185.00	
		A-003 Jayesh P Mulani	**185.00 Dr**			
		A 302 D Vema Reddy	**185.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
		A 402 Gulab Komal	**185.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
		A 404 K Srinivas Reddy	**185.00 Dr**			
		HDFC Bank S D Road	**1,295.00 Cr**			
		Ch. No. :003068 Being cheque issued to TSSPDCL towards A block eletricity bill payment for the month of July-2016				
23-Sep-16	To	**(as per details)**	Bank Payment	BP\15	185.00	
		A-003 Jayesh P Mulani	**185.00 Dr**			
		A 302 D Vema Reddy	**185.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
		A 402 Gulab Komal	**185.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
		A 404 K Srinivas Reddy	**185.00 Dr**			
		HDFC Bank S D Road	**1,295.00 Cr**			
		Ch. No. :003267 Being chque issued to TSSPDCL towards electricity for A block unsold and vacant flats for the month of Aug & Sep 2016				
25-Oct-16	To	**(as per details)**	Bank Payment	BP\1	185.00	
		A-003 Jayesh P Mulani	**185.00 Dr**			
		A 302 D Vema Reddy	**185.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
		A 402 Gulab Komal	**185.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
		A 404 K Srinivas Reddy	**185.00 Dr**			
		HDFC Bank S D Road	**1,295.00 Cr**			
		Ch. No. :003625 Being cheque issued to TSSPDCL ERO : 312 towards A-block eletricity bill payment for the month of Sep -16				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 106 M.V.H.Vasudevrao (Continued)				
18-Nov-16	To	**(as per details)**	Bank Payment	BP\6	185.00	
		A-003 Jayesh P Mulani	**185.00 Dr**			
		A 302 D Vema Reddy	**185.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
		A 404 K Srinivas Reddy	**185.00 Dr**			
		HDFC Bank S D Road	**1,110.00 Cr**			
		Ch. No. :003647 Being cheque issued to TSSPDCL ERO: 312 towards electricity charges for unsold and vaccant flats for the month of Oct & Nov 2016 for A Block				
19-Dec-16	To	**(as per details)**	Bank Payment	BP\2	185.00	
		A-003 Jayesh P Mulani	**185.00 Dr**			
		A 302 D Vema Reddy	**185.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
		A 404 K Srinivas Reddy	**185.00 Dr**			
		HDFC Bank S D Road	**1,110.00 Cr**			
		Ch. No. :004078 Being cheque issued to TSSPDCL Ero:312 towards electricity bill for the month of Nov & Dec for unsold and vaccant flats				
13-Jan-17	To	**(as per details)**	Bank Payment	BP\8	185.00	
		A-003 Jayesh P Mulani	**185.00 Dr**			
		A 302 D Vema Reddy	**185.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
		A 404 K Srinivas Reddy	**185.00 Dr**			
		HDFC Bank S D Road	**1,110.00 Cr**			
		Ch. No. :004248 being cheque issued to TSSPDCL towards for Electicity charges of Unsold Flats for the month of Dec' 16				
10-Feb-17	To	**(as per details)**	Bank Payment	BP\41	175.00	
		A-003 Jayesh P Mulani	**175.00 Dr**			
		A 302 D Vema Reddy	**175.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**175.00 Dr**			
		Electricity Bills	**175.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**175.00 Dr**			
		A 404 K Srinivas Reddy	**175.00 Dr**			
		HDFC Bank S D Road	**1,225.00 Cr**			
		Ch. No. :004297 Being cheque issued to TSSPDCL ERO 312 towards for Electricity Charges for the month of Jan ' 17 of Unsold Flats.				
17-Mar-17	To	**(as per details)**	Bank Payment	BP\19	175.00	
		A-003 Jayesh P Mulani	**175.00 Dr**			
		A 302 D Vema Reddy	**175.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**175.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**175.00 Dr**			
		A 404 K Srinivas Reddy	**175.00 Dr**			
		HDFC Bank R P Road	**1,050.00 Cr**			
		Ch. No. :010916 being cheque issued to TSSPDCL towards for electricity charges for the month of Feb '17 of Un sold flats.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 106 M.V.H.Vasudevrao (Continued)				
					14,858.00	
	By	**Closing Balance**				14,858.00
					14,858.00	**14,858.00**
		A-301 Jeenay Jitender Kamdar				
1-Apr-16	By	**Opening Balance**				**82,330.00**
30-Nov-16	To	**Vat Payable**	**Journal**	JV\13	15,246.00	
		Being vat payment @ 1.25% on sale consideration				
31-Mar-17	To	**(as per details)**	**Journal**	JV\119	35,000.00	
		A-003 Jayesh P Mulani	**35,000.00 Dr**			
		A-104 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		A-303 Ratan N Mulani	**35,000.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		A 405 P Chandrasekhar Reddy	**35,000.00 Dr**			
		A 404 K Srinivas Reddy	**35,000.00 Dr**			
		Water & Eletricity Charges From Investomers	**2,45,000.00 Cr**			
		Being water & eletricity charges for A- block				
	To	**Commission/brokerage**	**Journal**	JV\122	13,759.00	
		Being HL & Sales Commission				
	To	**A 301 Vinay Kumar Gupta**	**Journal**	JV\137	31,448.00	
		Being amount transfered				
					95,453.00	82,330.00
	By	**Closing Balance**				13,123.00
					95,453.00	**95,453.00**
		A 301 Vinay Kumar Gupta				
26-Aug-16	To	**HDFC Bank S D Road**	**Bank Payment**	BP\3	31,448.00	
		Ch. No. : Being cheque issued to Vinay Kumar Gupta towards excess amount received towards flat no.A301				
31-Mar-17	By	**A-301 Jeenay Jitender Kamdar**	**Journal**	JV\137		31,448.00
		Being amount transfered				
					31,448.00	**31,448.00**
		A 302 D Vema Reddy				
1-Apr-16	To	**Opening Balance**			**88,624.00**	
25-Apr-16	To	**(as per details)**	**Bank Payment**	BP\4	185.00	
		A-003 Jayesh P Mulani	**185.00 Dr**			
		A 106 M.V.H.Vasudevrao	**185.00 Dr**			
		A 402 Gulab Komal	**185.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
		A 404 K Srinivas Reddy	**185.00 Dr**			
		HDFC Bank R P Road	**1,295.00 Cr**			
		Ch. No. :009406 being cheque issued to TSSPDCL towards A block electricity charges for the month of March 2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	A 302 D Vema Reddy (Continued)				
28-May-16	To **(as per details)**	Bank Payment	BP\30	105.00	
	A 306 B.V.N.Mouleshwar Rao	**105.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**105.00 Dr**			
	A 106 M.V.H.Vasudevrao	**105.00 Dr**			
	A 406 Uttam Mankani	**95.00 Dr**			
	A 402 Gulab Komal	**105.00 Dr**			
	A-003 Jayesh P Mulani	**105.00 Dr**			
	HDFC Bank S D Road	**725.00 Cr**			
	Ch. No. :002773 Being cheque issued to TSSPDCL towards A-block eletricity bill payment for the month of Apr-16				
1-Jul-16	To **(as per details)**	Bank Payment	BP\7	185.00	
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A 402 Gulab Komal	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	A 404 K Srinivas Reddy	**290.00 Dr**			
	HDFC Bank R P Road	**1,400.00 Cr**			
	Ch. No. :009912 Being cheque issued to TSSPDCL ERO: 312 towards electricity charges of A-Block possession not given flats				
1-Aug-16	To **(as per details)**	Bank Payment	BP\8	185.00	
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A 402 Gulab Komal	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	A 404 K Srinivas Reddy	**290.00 Dr**			
	HDFC Bank S D Road	**1,400.00 Cr**			
	Ch. No. :002914 Being electricity bills for the month of June & July 2016				
22-Aug-16	To **(as per details)**	Bank Payment	BP\30	185.00	
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A 402 Gulab Komal	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	A 404 K Srinivas Reddy	**185.00 Dr**			
	HDFC Bank S D Road	**1,295.00 Cr**			
	Ch. No. :003068 Being cheque issued to TSSPDCL towards A block eletricity bill payment for the month of July-2016				
23-Sep-16	To **(as per details)**	Bank Payment	BP\15	185.00	
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A 402 Gulab Komal	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	A 404 K Srinivas Reddy	**185.00 Dr**			
	HDFC Bank S D Road	**1,295.00 Cr**			
	Ch. No. :003267 Being chque issued to TSSPDCL towards electricity for A block unsold and vacant flats for the month of Aug & Sep 2016				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 302 D Vema Reddy (Continued)				
25-Oct-16	To	**(as per details)**	Bank Payment	BP\1	185.00	
		A-003 Jayesh P Mulani	**185.00 Dr**			
		A 106 M.V.H.Vasudevrao	**185.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
		A 402 Gulab Komal	**185.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
		A 404 K Srinivas Reddy	**185.00 Dr**			
		HDFC Bank S D Road	**1,295.00 Cr**			
		Ch. No. :003625 Being cheque issued to TSSPDCL ERO : 312 towards A-block eletricity bill payment for the month of Sep -16				
18-Nov-16	To	**(as per details)**	Bank Payment	BP\6	185.00	
		A-003 Jayesh P Mulani	**185.00 Dr**			
		A 106 M.V.H.Vasudevrao	**185.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
		A 404 K Srinivas Reddy	**185.00 Dr**			
		HDFC Bank S D Road	**1,110.00 Cr**			
		Ch. No. :003647 Being cheque issued to TSSPDCL ERO: 312 towards electricity charges for unsold and vaccant flats for the month of Oct & Nov 2016 for A Block				
19-Dec-16	To	**(as per details)**	Bank Payment	BP\2	185.00	
		A-003 Jayesh P Mulani	**185.00 Dr**			
		A 106 M.V.H.Vasudevrao	**185.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
		A 404 K Srinivas Reddy	**185.00 Dr**			
		HDFC Bank S D Road	**1,110.00 Cr**			
		Ch. No. :004078 Being cheque issued to TSSPDCL Ero:312 towards electricity bill for the month of Nov & Dec for unsold and vaccant flats				
13-Jan-17	To	**(as per details)**	Bank Payment	BP\8	185.00	
		A-003 Jayesh P Mulani	**185.00 Dr**			
		A 106 M.V.H.Vasudevrao	**185.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
		A 404 K Srinivas Reddy	**185.00 Dr**			
		HDFC Bank S D Road	**1,110.00 Cr**			
		Ch. No. :004248 being cheque issued to TSSPDCL towards for Electicity charges of Unsold Flats for the month of Dec' 16				
10-Feb-17	To	**(as per details)**	Bank Payment	BP\41	175.00	
		A-003 Jayesh P Mulani	**175.00 Dr**			
		A 106 M.V.H.Vasudevrao	**175.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**175.00 Dr**			
		Electricity Bills	**175.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**175.00 Dr**			
		A 404 K Srinivas Reddy	**175.00 Dr**			
		HDFC Bank S D Road	**1,225.00 Cr**			
		Ch. No. :004297 Being cheque issued to TSSPDCL ERO 312 towards for Electricity Charges for the month of Jan ' 17 of Unsold Flats.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 302 D Vema Reddy (Continued)				
17-Mar-17	To	**(as per details)**	**Bank Payment**	BP\19	175.00	
		A-003 Jayesh P Mulani	**175.00 Dr**			
		A 106 M.V.H.Vasudevrao	**175.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**175.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**175.00 Dr**			
		A 404 K Srinivas Reddy	**175.00 Dr**			
		HDFC Bank R P Road	**1,050.00 Cr**			
		Ch. No. :010916 being cheque issued to TSSPDCL towards for electricity charges for the month of Feb '17 of Un sold flats.				
					90,744.00	
	By	**Closing Balance**				90,744.00
					90,744.00	**90,744.00**
		A-303 Ratan N Mulani				
1-Apr-16	To	**Opening Balance**			**1,93,350.25**	
2-Apr-16	By	**(as per details)**	**Bank Receipt**	BR\1		2,60,447.00
		I-004 Suman R Mulani	**71,349.00 Cr**			
		B-301 Ratan N Mulani	**1,19,283.00 Cr**			
		B-309 Suman R Mulani	**1,50,000.00 Cr**			
		HDFC Bank R P Road	**6,01,079.00 Dr**			
		Ch. No. :885732 Being cheque received from Ratan Mulani				
30-Jun-16	To	**(as per details)**	**Journal**	JV\20	4,437.00	
		B-301 Ratan N Mulani	**3,663.00 Dr**			
		B-309 Suman R Mulani	**6,525.00 Dr**			
		B-408 P Chandrasekhar Reddy	**25,304.00 Dr**			
		C 001 Damuluri Kalidevi	**91,476.00 Dr**			
		C 002 K Ratna Kumari	**57,488.00 Dr**			
		C-107 Venkata Prasad Kakaraparty	**31,658.00 Dr**			
		C 201 Pranay Kumar Gupta	**32,379.00 Dr**			
		C 202 NVN Pavan Kumar	**10,088.00 Dr**			
		C 203 Imran Khan	**11,835.00 Dr**			
		C 204 Manne Suhasini	**25,883.00 Dr**			
		C 207 Sarala Bonagiri	**10,125.00 Dr**			
		C 304 Garikiparthy Anuradha	**27,788.00 Dr**			
		C 306 Pankaj Kumar Battabyal	**14,678.00 Dr**			
		C 401 Mohit Narang	**32,525.00 Dr**			
		C 402 K Ravi Shanker	**10,125.00 Dr**			
		C 406 Atul Singh	**10,125.00 Dr**			
		C 407 D.V.Chandra Sekhar Rao	**1,125.00 Dr**			
		H 002 Valentina Mary	**17,678.00 Dr**			
		H-309 P Chandrasekhar Reddy	**31,265.00 Dr**			
		H 403 Gurunath Krishna Hegde	**1,121.00 Dr**			
		I 003 Venkatrao & Sunitha	**10,788.00 Dr**			
		I-004 Suman R Mulani	**1,827.00 Dr**			
		I 406 G R Karthik Raghavendra	**194.00 Dr**			
		Service Tax	**4,70,100.00 Cr**			
		Being service tax payment from 01-04-16 to 30-06-16				
31-Dec-16	To	**Vat Payable**	**Journal**	JV\3	11,872.00	
		Being VAT payment @ 1.25% on sale consideration				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A-303 Ratan N Mulani (Continued)				
31-Mar-17	To	**(as per details)**	**Journal**	JV\119	35,000.00	
		A-003 Jayesh P Mulani	**35,000.00 Dr**			
		A-104 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		A-301 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		A 405 P Chandrasekhar Reddy	**35,000.00 Dr**			
		A 404 K Srinivas Reddy	**35,000.00 Dr**			
		Water & Eletricity Charges From Investomers	**2,45,000.00 Cr**			
		Being water & eletricity charges for A- block				
	To	**Commission/brokerage**	**Journal**	JV\121	10,480.00	
		Being HL & Sale commission				
					2,55,139.25	2,60,447.00
	To	**Closing Balance**			5,307.75	
					2,60,447.00	**2,60,447.00**
		A 306 B.V.N.Mouleshwar Rao				
1-Apr-16	To	**Opening Balance**			**87,945.00**	
25-Apr-16	To	**(as per details)**	**Bank Payment**	BP\4	185.00	
		A-003 Jayesh P Mulani	**185.00 Dr**			
		A 106 M.V.H.Vasudevrao	**185.00 Dr**			
		A 302 D Vema Reddy	**185.00 Dr**			
		A 402 Gulab Komal	**185.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
		A 404 K Srinivas Reddy	**185.00 Dr**			
		HDFC Bank R P Road	**1,295.00 Cr**			
		Ch. No. :009406 being cheque issued to TSSPDCL towards A block electricity charges for the month of March 2016				
28-May-16	To	**(as per details)**	**Bank Payment**	BP\30	105.00	
		A-403 Jeenay Jitender Kamdar	**105.00 Dr**			
		A 106 M.V.H.Vasudevrao	**105.00 Dr**			
		A 406 Uttam Mankani	**95.00 Dr**			
		A 402 Gulab Komal	**105.00 Dr**			
		A-003 Jayesh P Mulani	**105.00 Dr**			
		A 302 D Vema Reddy	**105.00 Dr**			
		HDFC Bank S D Road	**725.00 Cr**			
		Ch. No. :002773 Being cheque issued to TSSPDCL towards A-block eletricity bill payment for the month of Apr-16				
1-Jul-16	To	**(as per details)**	**Bank Payment**	BP\7	185.00	
		A-003 Jayesh P Mulani	**185.00 Dr**			
		A 106 M.V.H.Vasudevrao	**185.00 Dr**			
		A 302 D Vema Reddy	**185.00 Dr**			
		A 402 Gulab Komal	**185.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
		A 404 K Srinivas Reddy	**290.00 Dr**			
		HDFC Bank R P Road	**1,400.00 Cr**			
		Ch. No. :009912 Being cheque issued to TSSPDCL ERO: 312 towards electricity charges of A-Block possession not given flats				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	A 306 B.V.N.Mouleshwar Rao (Continued)				
1-Aug-16	To **(as per details)**	Bank Payment	BP\8	185.00	
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 402 Gulab Komal	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	A 404 K Srinivas Reddy	**290.00 Dr**			
	HDFC Bank S D Road	**1,400.00 Cr**			
	Ch. No. :002914 Being electricity bills for the month of June & July 2016				
22-Aug-16	To **(as per details)**	Bank Payment	BP\30	185.00	
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 402 Gulab Komal	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	A 404 K Srinivas Reddy	**185.00 Dr**			
	HDFC Bank S D Road	**1,295.00 Cr**			
	Ch. No. :003068 Being cheque issued to TSSPDCL towards A block eletricity bill payment for the month of July-2016				
23-Sep-16	To **(as per details)**	Bank Payment	BP\15	185.00	
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 402 Gulab Komal	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	A 404 K Srinivas Reddy	**185.00 Dr**			
	HDFC Bank S D Road	**1,295.00 Cr**			
	Ch. No. :003267 Being chque issued to TSSPDCL towards electricity for A block unsold and vacant flats for the month of Aug & Sep 2016				
25-Oct-16	To **(as per details)**	Bank Payment	BP\1	185.00	
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 402 Gulab Komal	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	A 404 K Srinivas Reddy	**185.00 Dr**			
	HDFC Bank S D Road	**1,295.00 Cr**			
	Ch. No. :003625 Being cheque issued to TSSPDCL ERO : 312 towards A-block eletricity bill payment for the month of Sep -16				
18-Nov-16	To **(as per details)**	Bank Payment	BP\6	185.00	
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	A 404 K Srinivas Reddy	**185.00 Dr**			
	HDFC Bank S D Road	**1,110.00 Cr**			
	Ch. No. :003647 Being cheque issued to TSSPDCL ERO: 312 towards electricity charges for unsold and vaccant flats for the month of Oct & Nov 2016 for A Block				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 306 B.V.N.Mouleshwar Rao (Continued)				
19-Dec-16	To	**(as per details)**	Bank Payment	BP\2	185.00	
		A-003 Jayesh P Mulani	**185.00 Dr**			
		A 106 M.V.H.Vasudevrao	**185.00 Dr**			
		A 302 D Vema Reddy	**185.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
		A 404 K Srinivas Reddy	**185.00 Dr**			
		HDFC Bank S D Road	**1,110.00 Cr**			
		Ch. No. :004078 Being cheque issued to TSSPDCL Ero:312 towards electricity bill for the month of Nov & Dec for unsold and vaccant flats				
13-Jan-17	To	**(as per details)**	Bank Payment	BP\8	185.00	
		A-003 Jayesh P Mulani	**185.00 Dr**			
		A 106 M.V.H.Vasudevrao	**185.00 Dr**			
		A 302 D Vema Reddy	**185.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
		A 404 K Srinivas Reddy	**185.00 Dr**			
		HDFC Bank S D Road	**1,110.00 Cr**			
		Ch. No. :004248 being cheque issued to TSSPDCL towards for Electicity charges of Unsold Flats for the month of Dec' 16				
10-Feb-17	To	**(as per details)**	Bank Payment	BP\41	175.00	
		A-003 Jayesh P Mulani	**175.00 Dr**			
		A 106 M.V.H.Vasudevrao	**175.00 Dr**			
		A 302 D Vema Reddy	**175.00 Dr**			
		Electricity Bills	**175.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**175.00 Dr**			
		A 404 K Srinivas Reddy	**175.00 Dr**			
		HDFC Bank S D Road	**1,225.00 Cr**			
		Ch. No. :004297 Being cheque issued to TSSPDCL ERO 312 towards for Electricity Charges for the month of Jan ' 17 of Unsold Flats.				
17-Mar-17	To	**(as per details)**	Bank Payment	BP\19	175.00	
		A-003 Jayesh P Mulani	**175.00 Dr**			
		A 106 M.V.H.Vasudevrao	**175.00 Dr**			
		A 302 D Vema Reddy	**175.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**175.00 Dr**			
		A 404 K Srinivas Reddy	**175.00 Dr**			
		HDFC Bank R P Road	**1,050.00 Cr**			
		Ch. No. :010916 being cheque issued to TSSPDCL towards for electricity charges for the month of Feb '17 of Un sold flats.				
					90,065.00	
	By	**Closing Balance**				90,065.00
					90,065.00	**90,065.00**

A 402 Gulab Komal

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	A 402 Gulab Komal (Continued)				
1-Apr-16	To **Opening Balance**			**67,005.00**	
25-Apr-16	To **(as per details)**	Bank Payment	BP\4	185.00	
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A 404 K Srinivas Reddy	**185.00 Dr**			
	HDFC Bank R P Road	**1,295.00 Cr**			
	Ch. No. :009406 being cheque issued to TSSPDCL towards A block electricity charges for the month of March 2016				
28-May-16	To **(as per details)**	Bank Payment	BP\30	105.00	
	A 306 B.V.N.Mouleshwar Rao	**105.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**105.00 Dr**			
	A 106 M.V.H.Vasudevrao	**105.00 Dr**			
	A 406 Uttam Mankani	**95.00 Dr**			
	A-003 Jayesh P Mulani	**105.00 Dr**			
	A 302 D Vema Reddy	**105.00 Dr**			
	HDFC Bank S D Road	**725.00 Cr**			
	Ch. No. :002773 Being cheque issued to TSSPDCL towards A-block eletricity bill payment for the month of Apr-16				
1-Jul-16	To **(as per details)**	Bank Payment	BP\7	185.00	
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	A 404 K Srinivas Reddy	**290.00 Dr**			
	HDFC Bank R P Road	**1,400.00 Cr**			
	Ch. No. :009912 Being cheque issued to TSSPDCL ERO: 312 towards electricity charges of A-Block possession not given flats				
1-Aug-16	To **(as per details)**	Bank Payment	BP\8	185.00	
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	A 404 K Srinivas Reddy	**290.00 Dr**			
	HDFC Bank S D Road	**1,400.00 Cr**			
	Ch. No. :002914 Being electricity bills for the month of June & July 2016				
22-Aug-16	To **(as per details)**	Bank Payment	BP\30	185.00	
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	A 404 K Srinivas Reddy	**185.00 Dr**			
	HDFC Bank S D Road	**1,295.00 Cr**			
	Ch. No. :003068 Being cheque issued to TSSPDCL towards A block eletricity bill payment for the month of July-2016				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 402 Gulab Komal (Continued)				
23-Sep-16	To	**(as per details)**	Bank Payment	BP\15	185.00	
		A-003 Jayesh P Mulani	**185.00 Dr**			
		A 106 M.V.H.Vasudevrao	**185.00 Dr**			
		A 302 D Vema Reddy	**185.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
		A 404 K Srinivas Reddy	**185.00 Dr**			
		HDFC Bank S D Road	**1,295.00 Cr**			
		Ch. No. :003267 Being chque issued to TSSPDCL towards electricity for A block unsold and vacant flats for the month of Aug & Sep 2016				
25-Oct-16	To	**(as per details)**	Bank Payment	BP\1	185.00	
		A-003 Jayesh P Mulani	**185.00 Dr**			
		A 106 M.V.H.Vasudevrao	**185.00 Dr**			
		A 302 D Vema Reddy	**185.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
		A 404 K Srinivas Reddy	**185.00 Dr**			
		HDFC Bank S D Road	**1,295.00 Cr**			
		Ch. No. :003625 Being cheque issued to TSSPDCL ERO : 312 towards A-block eletricity bill payment for the month of Sep -16				
9-Nov-16	To	**HDFC Bank S D Road**	Bank Payment	BP\7	2,074.00	
		Ch. No. :003247 being chq issued towards mutation exp for flat no.A-402				
	To	**Vat Payable**	Journal	JV\3	25,925.00	
		Being vat payment @ 1.25% on sale consideration				
10-Nov-16	By	**HDFC Bank S D Road**	Bank Receipt	BR\2		2,21,510.00
		Ch. No. :155351 Being cheque received from A 402 vide R.no.11692				
24-Nov-16	To	**Prabhakar Reddy on Account**	Journal	JV\1	1,24,440.00	
		being amount paid towards reigstation exp for flat no. A-402				
	To	**Cash**	Cash Payment	CP\2	4,300.00	
		being amout paid towards registation misc, doc and E. c exp for flat no. A-402				
	By	**HDFC Bank S D Road**	Bank Receipt	BR\1		2,000.00
		Ch. No. :070699 Being cheque issued to Gulab Komal vide Rno:11801				
25-Nov-16	To	**Cash**	Payment	22	2,000.00	
		being amount paid towards regsitration misc exp (by adding consenting party Mr. Gulab Mankai) for flat no. A-402				
21-Dec-16	By	**HDFC Bank S D Road**	Bank Receipt	BR\2		3,449.00
		Ch. No. :Neft Being cheque received from Gulab Komal vide R.no.11818				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 402 Gulab Komal (Continued)				
31-Dec-16	To	**(as per details)**	**Journal**	JV\20	194.00	
		B-206 Shri Jayesh P Mulani	**29,565.00 Dr**			
		C 002 K Ratna Kumari	**27,000.00 Dr**			
		C 006 Kamana Pavani	**1,21,946.00 Dr**			
		C 105 Swarna Latha	**94,328.00 Dr**			
		C-107 Venkata Prasad Kakaraparty	**36,000.00 Dr**			
		C 204 Manne Suhasini	**16,740.00 Dr**			
		C 205 K.Ashwini	**70,466.00 Dr**			
		C 304 Garikiparthy Anuradha	**68,670.00 Dr**			
		C 305 B Ragamalika	**1,125.00 Dr**			
		C 306 Pankaj Kumar Battabyal	**84,020.00 Dr**			
		C 307 Lalith Dhakatey	**1,07,992.00 Dr**			
		C 401 Mohit Narang	**83,872.00 Dr**			
		C 402 K Ravi Shanker	**87,382.00 Dr**			
		C 406 Atul Singh	**84,110.00 Dr**			
		C 407 D.V.Chandra Sekhar Rao	**83,385.00 Dr**			
		G-001 Bassar N Mulani	**13,500.00 Dr**			
		G 006 Alavala Seshaiah	**27,792.00 Dr**			
		G 102 Sruti Krishna Dande	**32,407.00 Dr**			
		G 202 Chaitanya Venkatapuram	**32,913.00 Dr**			
		G 208 MV Krishnaiah	**37,125.00 Dr**			
		G 209 Natesan.P & Krishnaveni.N	**32,819.00 Dr**			
		G 302 Chaitanya Venkatapuram	**10,125.00 Dr**			
		H 101 Gayatri	**7,650.00 Dr**			
		Service Tax	**11,91,126.00 Cr**			
		Being service tax payment from 01-10-16 to 31-12-16				
31-Mar-17	By	**Bad Debits / Credits Written Off**	**Journal**	JV\354		194.00
		Being transferred				
					2,27,153.00	**2,27,153.00**
		A-403 Jeenay Jitender Kamdar				
1-Apr-16	To	**Opening Balance**			**1,774.00**	
25-Apr-16	To	**(as per details)**	**Bank Payment**	BP\4	185.00	
		A-003 Jayesh P Mulani	**185.00 Dr**			
		A 106 M.V.H.Vasudevrao	**185.00 Dr**			
		A 302 D Vema Reddy	**185.00 Dr**			
		A 402 Gulab Komal	**185.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
		A 404 K Srinivas Reddy	**185.00 Dr**			
		HDFC Bank R P Road	**1,295.00 Cr**			
		Ch. No. :009406 being cheque issued to TSSPDCL towards A block electricity charges for the month of March 2016				
28-May-16	To	**(as per details)**	**Bank Payment**	BP\30	105.00	
		A 306 B.V.N.Mouleshwar Rao	**105.00 Dr**			
		A 106 M.V.H.Vasudevrao	**105.00 Dr**			
		A 406 Uttam Mankani	**95.00 Dr**			
		A 402 Gulab Komal	**105.00 Dr**			
		A-003 Jayesh P Mulani	**105.00 Dr**			
		A 302 D Vema Reddy	**105.00 Dr**			
		HDFC Bank S D Road	**725.00 Cr**			
		Ch. No. :002773 Being cheque issued to TSSPDCL towards A-block eletricity bill payment for the month of Apr-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	A-403 Jeenay Jitender Kamdar (Continued)				
1-Jul-16	To **(as per details)**	Bank Payment	BP\7	185.00	
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A 402 Gulab Komal	**185.00 Dr**			
	A 404 K Srinivas Reddy	**290.00 Dr**			
	HDFC Bank R P Road	**1,400.00 Cr**			
	Ch. No. :009912 Being cheque issued to TSSPDCL ERO: 312 towards electricity charges of A-Block possession not given flats				
1-Aug-16	To **(as per details)**	Bank Payment	BP\8	185.00	
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A 402 Gulab Komal	**185.00 Dr**			
	A 404 K Srinivas Reddy	**290.00 Dr**			
	HDFC Bank S D Road	**1,400.00 Cr**			
	Ch. No. :002914 Being electricity bills for the month of June & July 2016				
22-Aug-16	To **(as per details)**	Bank Payment	BP\30	185.00	
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A 402 Gulab Komal	**185.00 Dr**			
	A 404 K Srinivas Reddy	**185.00 Dr**			
	HDFC Bank S D Road	**1,295.00 Cr**			
	Ch. No. :003068 Being cheque issued to TSSPDCL towards A block eletricity bill payment for the month of July-2016				
23-Sep-16	To **(as per details)**	Bank Payment	BP\15	185.00	
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A 402 Gulab Komal	**185.00 Dr**			
	A 404 K Srinivas Reddy	**185.00 Dr**			
	HDFC Bank S D Road	**1,295.00 Cr**			
	Ch. No. :003267 Being chque issued to TSSPDCL towards electricity for A block unsold and vacant flats for the month of Aug & Sep 2016				
25-Oct-16	To **(as per details)**	Bank Payment	BP\1	185.00	
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A 402 Gulab Komal	**185.00 Dr**			
	A 404 K Srinivas Reddy	**185.00 Dr**			
	HDFC Bank S D Road	**1,295.00 Cr**			
	Ch. No. :003625 Being cheque issued to TSSPDCL ERO : 312 towards A-block eletricity bill payment for the month of Sep -16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	A-403 Jeenay Jitender Kamdar (Continued)				
18-Nov-16	To **(as per details)**	Bank Payment	BP\6	185.00	
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A 404 K Srinivas Reddy	**185.00 Dr**			
	HDFC Bank S D Road	**1,110.00 Cr**			
	Ch. No. :003647 Being cheque issued to TSSPDCL ERO: 312 towards electricity charges for unsold and vaccant flats for the month of Oct & Nov 2016 for A Block				
19-Dec-16	To **(as per details)**	Bank Payment	BP\2	185.00	
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A 404 K Srinivas Reddy	**185.00 Dr**			
	HDFC Bank S D Road	**1,110.00 Cr**			
	Ch. No. :004078 Being cheque issued to TSSPDCL Ero:312 towards electricity bill for the month of Nov & Dec for unsold and vaccant flats				
13-Jan-17	To **(as per details)**	Bank Payment	BP\8	185.00	
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A 404 K Srinivas Reddy	**185.00 Dr**			
	HDFC Bank S D Road	**1,110.00 Cr**			
	Ch. No. :004248 being cheque issued to TSSPDCL towards for Electicity charges of Unsold Flats for the month of Dec' 16				
10-Feb-17	To **(as per details)**	Bank Payment	BP\41	175.00	
	A-003 Jayesh P Mulani	**175.00 Dr**			
	A 106 M.V.H.Vasudevrao	**175.00 Dr**			
	A 302 D Vema Reddy	**175.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**175.00 Dr**			
	Electricity Bills	**175.00 Dr**			
	A 404 K Srinivas Reddy	**175.00 Dr**			
	HDFC Bank S D Road	**1,225.00 Cr**			
	Ch. No. :004297 Being cheque issued to TSSPDCL ERO 312 towards for Electricity Charges for the month of Jan ' 17 of Unsold Flats.				
17-Mar-17	To **(as per details)**	Bank Payment	BP\19	175.00	
	A-003 Jayesh P Mulani	**175.00 Dr**			
	A 106 M.V.H.Vasudevrao	**175.00 Dr**			
	A 302 D Vema Reddy	**175.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**175.00 Dr**			
	A 404 K Srinivas Reddy	**175.00 Dr**			
	HDFC Bank R P Road	**1,050.00 Cr**			
	Ch. No. :010916 being cheque issued to TSSPDCL towards for electricity charges for the month of Feb '17 of Un sold flats.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A-403 Jeenay Jitender Kamdar (Continued)				
31-Mar-17	To	**(as per details)**	**Journal**	JV\119	35,000.00	
		A-003 Jayesh P Mulani	**35,000.00 Dr**			
		A-104 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		A-301 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		A-303 Ratan N Mulani	**35,000.00 Dr**			
		A 405 P Chandrasekhar Reddy	**35,000.00 Dr**			
		A 404 K Srinivas Reddy	**35,000.00 Dr**			
		Water & Eletricity Charges From Investomers	**2,45,000.00 Cr**			
		Being water & eletricity charges for A- block				
					38,894.00	
	By	**Closing Balance**				38,894.00
					38,894.00	**38,894.00**
		A 404 K Srinivas Reddy				
1-Apr-16	To	**Opening Balance**			**6,39,897.00**	
25-Apr-16	To	**(as per details)**	**Bank Payment**	BP\4	185.00	
		A-003 Jayesh P Mulani	**185.00 Dr**			
		A 106 M.V.H.Vasudevrao	**185.00 Dr**			
		A 302 D Vema Reddy	**185.00 Dr**			
		A 402 Gulab Komal	**185.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
		HDFC Bank R P Road	**1,295.00 Cr**			
		Ch. No. :009406 being cheque issued to TSSPDCL towards A block electricity charges for the month of March 2016				
1-Jul-16	To	**(as per details)**	**Bank Payment**	BP\7	290.00	
		A-003 Jayesh P Mulani	**185.00 Dr**			
		A 106 M.V.H.Vasudevrao	**185.00 Dr**			
		A 302 D Vema Reddy	**185.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
		A 402 Gulab Komal	**185.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
		HDFC Bank R P Road	**1,400.00 Cr**			
		Ch. No. :009912 Being cheque issued to TSSPDCL ERO: 312 towards electricity charges of A-Block possession not given flats				
1-Aug-16	To	**(as per details)**	**Bank Payment**	BP\8	290.00	
		A-003 Jayesh P Mulani	**185.00 Dr**			
		A 106 M.V.H.Vasudevrao	**185.00 Dr**			
		A 302 D Vema Reddy	**185.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
		A 402 Gulab Komal	**185.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
		HDFC Bank S D Road	**1,400.00 Cr**			
		Ch. No. :002914 Being electricity bills for the month of June & July 2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	A 404 K Srinivas Reddy (Continued)				
22-Aug-16	To **(as per details)**	Bank Payment	BP\30	185.00	
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A 402 Gulab Komal	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	HDFC Bank S D Road	**1,295.00 Cr**			
	Ch. No. :003068 Being cheque issued to TSSPDCL towards A block eletricity bill payment for the month of July-2016				
23-Sep-16	To **(as per details)**	Bank Payment	BP\15	185.00	
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A 402 Gulab Komal	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	HDFC Bank S D Road	**1,295.00 Cr**			
	Ch. No. :003267 Being chque issued to TSSPDCL towards electricity for A block unsold and vacant flats for the month of Aug & Sep 2016				
25-Oct-16	To **(as per details)**	Bank Payment	BP\1	185.00	
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A 402 Gulab Komal	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	HDFC Bank S D Road	**1,295.00 Cr**			
	Ch. No. :003625 Being cheque issued to TSSPDCL ERO : 312 towards A-block eletricity bill payment for the month of Sep -16				
18-Nov-16	To **(as per details)**	Bank Payment	BP\6	185.00	
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	HDFC Bank S D Road	**1,110.00 Cr**			
	Ch. No. :003647 Being cheque issued to TSSPDCL ERO: 312 towards electricity charges for unsold and vaccant flats for the month of Oct & Nov 2016 for A Block				
19-Dec-16	To **(as per details)**	Bank Payment	BP\2	185.00	
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	HDFC Bank S D Road	**1,110.00 Cr**			
	Ch. No. :004078 Being cheque issued to TSSPDCL Ero:312 towards electricity bill for the month of Nov & Dec for unsold and vaccant flats				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 404 K Srinivas Reddy (Continued)				
13-Jan-17	To	**(as per details)**	**Bank Payment**	BP\8	185.00	
		A-003 Jayesh P Mulani	**185.00 Dr**			
		A 106 M.V.H.Vasudevrao	**185.00 Dr**			
		A 302 D Vema Reddy	**185.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
		HDFC Bank S D Road	**1,110.00 Cr**			
		Ch. No. :004248 being cheque issued to TSSPDCL towards for Electicity charges of Unsold Flats for the month of Dec' 16				
10-Feb-17	To	**(as per details)**	**Bank Payment**	BP\41	175.00	
		A-003 Jayesh P Mulani	**175.00 Dr**			
		A 106 M.V.H.Vasudevrao	**175.00 Dr**			
		A 302 D Vema Reddy	**175.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**175.00 Dr**			
		Electricity Bills	**175.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**175.00 Dr**			
		HDFC Bank S D Road	**1,225.00 Cr**			
		Ch. No. :004297 Being cheque issued to TSSPDCL ERO 312 towards for Electricity Charges for the month of Jan ' 17 of Unsold Flats.				
17-Mar-17	To	**(as per details)**	**Bank Payment**	BP\19	175.00	
		A-003 Jayesh P Mulani	**175.00 Dr**			
		A 106 M.V.H.Vasudevrao	**175.00 Dr**			
		A 302 D Vema Reddy	**175.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**175.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**175.00 Dr**			
		HDFC Bank R P Road	**1,050.00 Cr**			
		Ch. No. :010916 being cheque issued to TSSPDCL towards for electricity charges for the month of Feb '17 of Un sold flats.				
31-Mar-17	To	**(as per details)**	**Journal**	JV\119	35,000.00	
		A-003 Jayesh P Mulani	**35,000.00 Dr**			
		A-104 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		A-301 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		A-303 Ratan N Mulani	**35,000.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		A 405 P Chandrasekhar Reddy	**35,000.00 Dr**			
		Water & Eletricity Charges From Investomers	**2,45,000.00 Cr**			
		Being water & eletricity charges for A- block				
					6,77,122.00	
	By	**Closing Balance**				6,77,122.00
					6,77,122.00	**6,77,122.00**
		A 405 P Chandrasekhar Reddy				
1-Apr-16	By	**Opening Balance**				**24,591.74**
31-Dec-16	To	**Vat Payable**	**Journal**	JV\4	15,246.00	
		Being VAT payment @ 1.25% on sale consideration				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 405 P Chandrasekhar Reddy (Continued)				
31-Mar-17	To	**(as per details)**	**Journal**	JV\119	35,000.00	
		A-003 Jayesh P Mulani	**35,000.00 Dr**			
		A-104 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		A-301 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		A-303 Ratan N Mulani	**35,000.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		A 404 K Srinivas Reddy	**35,000.00 Dr**			
		Water & Eletricity Charges From Investomers	**2,45,000.00 Cr**			
		Being water & eletricity charges for A- block				
	To	**Commission/brokerage**	**Journal**	JV\120	14,980.00	
		Being HL & Sale commission				
	To	**Extra Spects**	**Journal**	JV\138	17,780.00	
		Being false ceiling charges				
					83,006.00	24,591.74
	By	**Closing Balance**				58,414.26
					83,006.00	**83,006.00**
		A 406 Uttam Mankani				
1-Apr-16	By	**Opening Balance**				**4,587.00**
28-May-16	To	**(as per details)**	**Bank Payment**	BP\30	95.00	
		A 306 B.V.N.Mouleshwar Rao	**105.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**105.00 Dr**			
		A 106 M.V.H.Vasudevrao	**105.00 Dr**			
		A 402 Gulab Komal	**105.00 Dr**			
		A-003 Jayesh P Mulani	**105.00 Dr**			
		A 302 D Vema Reddy	**105.00 Dr**			
		HDFC Bank S D Road	**725.00 Cr**			
		Ch. No. :002773 Being cheque issued to TSSPDCL towards A-block eletricity bill payment for the month of Apr-16				
					95.00	4,587.00
	To	**Closing Balance**			4,492.00	
					4,587.00	**4,587.00**
		A Balaswamy on Account				
1-Apr-16	By	**Opening Balance**				**511.00**
21-Jan-17	By	**(as per details)**	**Journal**	JV\9		1,18,858.00
		Labour Charges	**47,543.00 Dr**			
		Allowance for Equipment	**47,543.00 Dr**			
		Allowance for Consumables	**23,772.00 Dr**			
		Being amount credited to A.Balaswamy towards for Allowance of Labour, Equipment, Consumables to C Block Cellar VDF Road & Laying work & work done from 10.01.17 to 18.01.17				
	To	**(as per details)**	**Bank Payment**	BP\22	1,00,000.00	
		Tds Payable 2016-17	**1,000.00 Cr**			
		HDFC Bank S D Road	**99,000.00 Cr**			
		Ch. No. :003795 Being Cheque Issue To A Balaswamy as per details Enclosed Voucher No 3891				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Balaswamy on Account (Continued)				
27-Jan-17	To	**(as per details)**	Bank Payment	BP\30	15,000.00	
		Tds Payable 2016-17	**150.00 Cr**			
		HDFC Bank R P Road	**14,850.00 Cr**			
		Ch. No. :010633 BEing Cheque Issue To A Balaswamy as per details Enclosed Voucher No 3950				
4-Mar-17	To	**(as per details)**	Bank Payment	BP\30	3,000.00	
		Tds Payable 2016-17	**30.00 Cr**			
		HDFC Bank R P Road	**2,970.00 Cr**			
		Ch. No. :010829 Being Cheque Issue To A Balaswamy as per details enclosed Voucher No 4087				
					1,18,000.00	1,19,369.00
	To	**Closing Balance**			1,369.00	
					1,19,369.00	**1,19,369.00**
		A Basha On Account				
1-Apr-16	To	**Opening Balance**			**19,196.00**	
8-Apr-16	To	**(as per details)**	Bank Payment	BP\9	30,000.00	
		Tds Payable 2016-17	**300.00 Cr**			
		HDFC Bank R P Road	**29,700.00 Cr**			
		Ch. No. :009285 Being cheque issued to A. Basha for painting works done as per details enclosed in voucher no.2806				
20-Apr-16	By	**(as per details)**	**Journal**	JV\3		38,333.00
		Labour Charges	**15,333.00 Dr**			
		Allowance for Equipment	**15,333.00 Dr**			
		Allowance for Consumables	**7,667.00 Dr**			
		Being amount credited to A.Basha towards labour charges for painting for H-Block 003, 007,05,206,306 & 401 located at kushaiguda from 1/2/2016 to 5/4/2016				
	By	**Painting Material**	**Purchase**	887		38,590.00
		Being painting material purchased from Krishna Traders vide bill no.887,885,757, 785,774,784,781,779,814,821,820,798,882				
23-Apr-16	To	**(as per details)**	Bank Payment	BP\2	30,000.00	
		Tds Payable 2016-17	**300.00 Cr**			
		HDFC Bank R P Road	**29,700.00 Cr**			
		Ch. No. :009361 Being cheque issued to A. Basha for painting works done as per details enclosed in voucher no.2853				
28-Apr-16	By	**(as per details)**	**Journal**	JV\6		23,100.00
		Labour Charges	**9,240.00 Dr**			
		Allowance for Equipment	**9,240.00 Dr**			
		Allowance for Consumables	**4,620.00 Dr**			
		Being amount credited to A Basha towards painting work for north & east side compund wall of A & I block				
	By	**Painting Material**	**Purchase**			25,950.00
		Being purchase of painting material				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Basha On Account (Continued)				
28-Apr-16	To	**(as per details)** **Tds Payable 2016-17** **HDFC Bank R P Road** *Ch. No. :009451 Being cheque issued to A. Basha for painting works done as per details enclosed in voucher no.2879*	**Bank Payment** **300.00 Cr** **29,700.00 Cr**	BP\2	30,000.00	
13-May-16	To	**(as per details)** **Tds Payable 2016-17** **HDFC Bank R P Road** *Ch. No. :009571 Being cheque issued to A. Basha for painting works done as per details enclosed in vocuehr no.2923*	**Bank Payment** **300.00 Cr** **29,700.00 Cr**	BP\6	30,000.00	
27-May-16	By	**Painting Material** *Being purchase of painting material vide bill. no.928, 979, 971 & 1021*	**Purchase**	928/979/971/1021		25,495.00
	By	**(as per details)** **Labour Charges** **Allowance for Equipment** **Allowance for Consumables** *Being amount credited to A Basha towards labour charges for painting work for flat.no.H -007, I-103, 408 & 008 & 101*	**Journal** **11,569.00 Dr** **11,569.00 Dr** **5,785.00 Dr**	JV\6		28,923.00
28-May-16	To	**(as per details)** **Tds Payable 2016-17** **HDFC Bank R P Road** *Ch. No. :009660 Being cheque issued to A Basha for painting works done details enclosed in voucher no 2972*	**Bank Payment** **200.00 Cr** **19,800.00 Cr**	BP\4	20,000.00	
10-Jun-16	To	**(as per details)** **Tds Payable 2016-17** **HDFC Bank R P Road** *Ch. No. :009763 Being Cheque issue to A Basha Details Enclosed Voucher no 3018*	**Bank Payment** **180.00 Cr** **17,820.00 Cr**	BP\1	18,000.00	
17-Jun-16	By	**(as per details)** **Labour Charges** **Allowance for Equipment** **Allowance for Consumables** *Being amount credited to A Basha towards allowance for labour charges for painting work for flat no.H-308,408 & I-003 of vista homes from 1/42016 to 9-5-2016*	**Journal** **4,597.00 Dr** **4,597.00 Dr** **2,299.00 Dr**	JV\1		11,493.00
	By	**Painting Material** *Being purchase of painting material vide bilno.1163 & 195 dtd:28-4-2016*	**Purchase**	1163&195		8,000.00
8-Jul-16	To	**(as per details)** **Tds Payable 2016-17** **HDFC Bank R P Road** *Ch. No. :010032 Being Cheque Issue To A Basha Painting Work Done Details Enclosed Voucher No 3154*	**Bank Payment** **300.00 Cr** **29,700.00 Cr**	BP\38	30,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Basha On Account (Continued)				
27-Jul-16	By	**(as per details)**	**Journal**	JV\4		29,942.00
		Labour Charges	**11,977.00 Dr**			
		Allowance for Equipment	**11,977.00 Dr**			
		Allowance for Consumables	**5,988.00 Dr**			
		Being amount credited to ABasha towards labour charges for flat no.I and A block landscape area				
	By	**Painting Material**	**Purchase**	1096,17,40,120,1126,51,39		28,838.00
		Being purchase of painting material vide billno.1096,17,40,120,1126,51,39				
29-Jul-16	To	**(as per details)**	**Bank Payment**	BP\1	30,000.00	
		Tds Payable 2016-17	**300.00 Cr**			
		HDFC Bank R P Road	**29,700.00 Cr**			
		Ch. No. :010207 Being Cheque Issue To A Basha Painting work done Details Enclsoed Voucher no 3204				
6-Aug-16	To	**(as per details)**	**Bank Payment**	BP\12	25,000.00	
		Tds Payable 2016-17	**250.00 Cr**			
		HDFC Bank S D Road	**24,750.00 Cr**			
		Ch. No. :002951 Being cheque Issue To A Basha Painting Works Done Details Enclosed Voucher No 3236				
17-Aug-16	By	**(as per details)**	**Journal**	JV\7		17,633.00
		Labour Charges	**7,054.00 Dr**			
		Allowance for Equipment	**7,054.00 Dr**			
		Allowance for Consumables	**3,525.00 Dr**			
		Being amount credited to A.Basha towards labour charges for painting work for flat no.I -107 H-006 105 & 008 from 21-6-2016 to 1-8 -2016				
20-Aug-16	To	**(as per details)**	**Bank Payment**	BP\12	15,000.00	
		Tds Payable 2016-17	**150.00 Cr**			
		HDFC Bank R P Road	**14,850.00 Cr**			
		Ch. No. :010322 Being cheque issued to A. Basha for painting works done as per details enclosed in voucher no.3289				
22-Aug-16	By	**Painting Material**	**Purchase**	72,73,103,350		18,880.00
		Being purchase of red pape and paints and wood putty vide bilno.72,73,103,350 dtd:28 -7-2016				
23-Sep-16	By	**(as per details)**	**Journal**	JV\1		30,445.00
		Labour Charges	**12,178.00 Dr**			
		Allowance for Equipment	**12,178.00 Dr**			
		Allowance for Consumables	**6,089.00 Dr**			
		Being amount credited to A Basha towards painting work at H-005, 403, 205, 407 & 108				
	By	**Painting Material**	**Purchase**	118/113/124/110/192/213/214/284		27,905.00
		Being purchase of painting material vide bill. nos.118,113/124/110/192/213/214/284				
	To	**(as per details)**	**Bank Payment**	BP\19	40,000.00	
		Tds Payable 2016-17	**400.00 Cr**			
		HDFC Bank S D Road	**39,600.00 Cr**			
		Ch. No. :003355 Being Cheque Issue To A Basha Painting Works Done Details Enclosed Voucher No 3422				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Basha On Account (Continued)				
30-Sep-16	To	**(as per details)**	**Bank Payment**	BP\10	15,000.00	
		Tds Payable 2016-17	**150.00 Cr**			
		HDFC Bank R P Road	**14,850.00 Cr**			
		Ch. No. :010524 Being Cheque Issue To A Basha Details Enclosed Voucher No 3453				
17-Oct-16	To	**(as per details)**	**Journal**	JV\2	6,310.00	
		Hanumanth Material	**4,275.00 Cr**			
		Hanumanth on A/c	**2,035.00 Cr**			
		Being amount transfered				
4-Nov-16	To	**(as per details)**	**Bank Payment**	BP\7	30,000.00	
		Tds Payable 2016-17	**300.00 Cr**			
		HDFC Bank S D Road	**29,700.00 Cr**			
		Ch. No. :003724 Being Cheque Issue To A Basha As Per Details Enclosed Voucher No 3590				
11-Nov-16	By	**(as per details)**	**Journal**	JV\6		18,053.00
		Labour Charges	**7,221.00 Dr**			
		Allowance for Equipment	**7,221.00 Dr**			
		Allowance for Consumables	**3,611.00 Dr**			
		Being amount credited to a.basha towards painting work.				
	By	**(as per details)**	**Purchase**	1164,41,409,408		18,000.00
		Painting Material	**6,000.00 Dr**			
		Painting Material	**2,000.00 Dr**			
		Painting Material	**4,000.00 Dr**			
		Painting Material	**6,000.00 Dr**			
		Being purchase painting material bill no:1164, 410, 409, 408, dated:05.05.2016, 02.11.2016,27.09.2016&20.10.2016.				
24-Nov-16	By	**Painting Material**	**Purchase**	406		11,010.00
		Being purchase of paints for vide bill no: 406 dtd: 09/11/20106				
	By	**(as per details)**	**Journal**	JV\2		5,378.00
		Labour Charges	**2,151.00 Dr**			
		Allowance for Equipment	**2,151.00 Dr**			
		Allowance for Consumables	**1,076.00 Dr**			
		Being labour charges for Painting work for flat no: H-004, 107 & 405 towards A Basha from 01/11/2016 to 15/11/2016				
25-Nov-16	To	**(as per details)**	**Bank Payment**	BP\1	15,000.00	
		Tds Payable 2016-17	**150.00 Cr**			
		HDFC Bank R P Road	**14,850.00 Cr**			
		Ch. No. :Being Cheque Issue to A Basha as per Details Enclosed Voucher No 3674				
22-Dec-16	By	**(as per details)**	**Journal**	JV\5		29,393.00
		Labour Charges	**11,757.00 Dr**			
		Allowance for Equipment	**11,757.00 Dr**			
		Allowance for Consumables	**5,879.00 Dr**			
		Being amount credited to A.Basha towards allowance for labour charges for painting work central landscape area from 1-11-2016 to 10-12-2016				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Basha On Account (Continued)				
22-Dec-16	By	**Painting Material** *Being purchase of wood prime,Ace where & textron vide billno718,796496 dtd:10-12 -2016,17-12-2016,21-11-2016*	**Purchase**	718,796496,		29,655.00
24-Dec-16	To	**(as per details)** **Tds Payable 2016-17** **500.00 Cr** **HDFC Bank S D Road** **49,500.00 Cr** *Ch. No. :004204 Being Cheque Issue To A Basha As per Details Enclosed Voucher No 3781*	**Bank Payment**	BP\9	50,000.00	
30-Dec-16	To	**(as per details)** **Tds Payable 2016-17** **150.00 Cr** **HDFC Bank S D Road** **14,850.00 Cr** *Ch. No. :004151 Being Cheque Issue To A Basha As per details Enclosed Voucher No 3810*	**Bank Payment**	BP\2	15,000.00	
18-Jan-17	By	**Painting Material** *Being purchase of painting material vide bill. no351, 288, 695, 430, 325, 250, 902, 274, 909, 409*	**Purchase**	351/288695/430/325		18,815.00
	By	**(as per details)** **Labour Charges** **7,332.00 Dr** **Allowance for Equipment** **7,332.00 Dr** **Allowance for Consumables** **3,666.00 Dr** *Being amount credited to A Basha towards labour charges for painting work for flat.no.I -107, 005, H-103 & 405*	**Journal**	JV\2		18,330.00
21-Jan-17	To	**(as per details)** **Tds Payable 2016-17** **300.00 Cr** **HDFC Bank S D Road** **29,700.00 Cr** *Ch. No. :003796 Being Cheque Issue To A Basha as per Details Enclosed Voucher No 3892*	**Bank Payment**	BP\23	30,000.00	
25-Jan-17	By	**Painting Material** *Being purchase of painting material vide bill. no.903, 916 & 7 for C-001, 022 & 006*	**Purchase**	903/7/913		15,465.00
	By	**(as per details)** **Labour Charges** **7,283.00 Dr** **Allowance for Equipment** **7,283.00 Dr** **Allowance for Consumables** **3,641.00 Dr** *Being amount credited to A Basha towards labour charges for painting work for flat.no.C -001, 002 & 006*	**Journal**	JV\2		18,207.00
27-Jan-17	To	**(as per details)** **Tds Payable 2016-17** **100.00 Cr** **HDFC Bank R P Road** **9,900.00 Cr** *Ch. No. :BEing Cheque Issue To A Basha as per details Enclosed Voucher No 3921*	**Bank Payment**	BP\1	10,000.00	
1-Feb-17	By	**(as per details)** **Labour Charges** **1,940.00 Dr** **Allowance for Equipment** **1,940.00 Dr** **Allowance for Consumables** **970.00 Dr** *Being amount credited to A Basha towards labour charges for painting work for flat.no.C -105 & 107*	**Journal**	JV\11		4,850.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Basha On Account (Continued)				
1-Feb-17	By	**Painting Material** *Being purchase of painting material vide bill. no.009 for C block 105 & 107*	**Purchase**	009		15,114.00
4-Feb-17	To	**(as per details)** **Tds Payable 2016-17** **HDFC Bank S D Road** *Ch. No. :003843 Being Cheque Issue To A Basha as per details Enclosed Voucher No 3953*	**Bank Payment** **250.00 Cr** **24,750.00 Cr**	BP\8	25,000.00	
17-Feb-17	To	**(as per details)** **Tds Payable 2016-17** **HDFC Bank R P Road** *Ch. No. :010734 Being Cheque Issue A Basha as per details Enclosed Voucher No 4005*	**Bank Payment** **200.00 Cr** **19,800.00 Cr**	BP\2	20,000.00	
4-Mar-17	To	**(as per details)** **Tds Payable 2016-17** **HDFC Bank R P Road** *Ch. No. :010805 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4060*	**Bank Payment** **400.00 Cr** **39,600.00 Cr**	BP\6	40,000.00	
11-Mar-17	To	**(as per details)** **Tds Payable 2016-17** **HDFC Bank R P Road** *Ch. No. :010902 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4089*	**Bank Payment** **500.00 Cr** **49,500.00 Cr**	BP\41	50,000.00	
17-Mar-17	By	**Painting Material** *Being purchase of painting material towards against Bill No's:- 119; 136; 152; 012; 018; 9239; 099; 187; 050; 1304 & 004*	**Purchase**	119		60,525.00
	By	**(as per details)** **Labour Charges** **Allowance for Equipment** **Allowance for Consumables** *Being amount credited to A.Basha towards for allowance for labour, Consumables, Equipment for painting work of C Block Corridor , Flat No:001; 002; 006; 101; 108; 105 & ;ground floor ;1st & 2nd floors & done from 21.02.17 to 08.03.2017*	**Journal** **37,944.00 Dr** **37,944.00 Dr** **18,972.00 Dr**	JV\6		94,860.00
	To	**(as per details)** **Tds Payable 2016-17** **HDFC Bank S D Road** *Ch. No. :004434 BEing Cheque Issue To A Basha a sper details Enclosed Voucher No 4122*	**Bank Payment** **500.00 Cr** **49,500.00 Cr**	BP\2	50,000.00	
31-Mar-17	To	**(as per details)** **Tds Payable 2016-17** **HDFC Bank S D Road** *Ch. No. : 004548 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4216*	**Bank Payment** **400.00 Cr** **39,600.00 Cr**	BP\38	40,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Basha On Account (Continued)				
31-Mar-17	By	**Painting Material** *Being purchase of painting material towards against Bills No:- 269; 262 & 263*	**Purchase**	269; 262; 263		36,320.00
	By	**(as per details)** **Labour Charges** **14,068.00 Dr** **Allowance for Equipment** **14,068.00 Dr** **Allowance for Consumables** **7,033.00 Dr** *Being amount credited to A Basha toward for allowance of Labour, Equipment, Consumables to complete painting work for C Block flat No's:- 007, 004, Staircase - I, 3rd & 4th floor & work done from 01.03.17 to 20.03.17*	**Journal**	JV\32		35,169.00
					7,13,506.00	7,82,671.00
	To	**Closing Balance**			69,165.00	
					7,82,671.00	**7,82,671.00**
		Abdul Aziz				
1-Apr-16	By	**Opening Balance**				**13,052.00**
6-May-16	By	**(as per details)** **Labour Charges** **6,582.00 Dr** **Allowance for Equipment** **6,582.00 Dr** **Allowance for Consumables** **3,291.00 Dr** *Being amount credited to Mr.Abdul Aziz Ansari towardsallowance for labour charges for false ceiling work for A,B & H Block Bathrooms*	**Journal**	JV\1		16,455.00
	By	**False Ceiling Material** *Being purcase of gypsum board and channels from Saif Enterprises vide bill no. 49 dtd.29-4-2016 Po.no.35367*	**Purchase**	49		17,988.00
	By	**(as per details)** **Labour Charges** **3,171.00 Dr** **Allowance for Equipment** **3,171.00 Dr** **Allowance for Consumables** **1,586.00 Dr** *Being amount credited towards allowance for labour charges for false ceiling work for H -408 from 1-3-2016 to 15-4-2016*	**Journal**	JV\2		7,928.00
	By	**False Ceiling Material** *Being purcase of gypsum board and channels from Saif Enterprises vide bill no. 47 dtd.28-4-2016 Po.no34954*	**Purchase**	47		10,926.00
9-May-16	To	**HDFC Bank R P Road** *Ch. No. :009542 being cheque issued to abdul aziz towards onaccount*	**Bank Payment**	BP\3	20,000.00	
6-Jun-16	To	**HDFC Bank R P Road** *Ch. No. :009745 Being cheque issued to Abdul Aziz towards on account*	**Bank Payment**	BP\27	15,000.00	
1-Jul-16	To	**(as per details)** **Tds Payable 2016-17** **150.00 Cr** **HDFC Bank R P Road** **14,850.00 Cr** *Ch. No. :009923Being Cheque Issue To Abdul Aziz Ansari False Ceiling works Done Details Enclosed Voucher No 3121*	**Bank Payment**	BP\31	15,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Abdul Aziz (Continued)				
26-Jul-16	To	**HDFC Bank S D Road** *Ch. No. :002906 being cheque issued to ABdul aziz towards 60% advance payment for material purchase dtd:13-7-2016 W.no. 37013*	Bank Payment	BP\13	16,598.00	
27-Jul-16	By	**(as per details)** **Labour Charges** **Allowance for Equipment** **Allowance for Consumables** *Being amount credited to abdul aziz ansari towards false ceiling work for flat no.I-401 from 1-5-2016 to 1-6-2016*	**Journal** **3,502.00 Dr** **3,502.00 Dr** **1,752.00 Dr**	JV\5		8,756.00
	By	**Painting Material** *being purchase of Gypsum board pattichainal towards billno.157 dtd:12-7 -2016*	**Purchase**	157		10,046.00
26-Aug-16	To	**(as per details)** **Tds Payable 2016-17** **HDFC Bank S D Road** *Ch. No. :003045 Being cheque issued to Abdul aziz towards 60% advance payemtn vide Wo.no.37720*	Bank Payment **166.00 Cr** **16,432.00 Cr**	BP\2	16,598.00	
30-Aug-16	By	**(as per details)** **Labour Charges** **Allowance for Equipment** **Allowance for Consumables** *Being amount credited to Abdul Aziz twoards allowance for labour charges for false ceiling work for flat no.B-406 & H 403 from 1-7 -2016 to 3-8-2016*	**Journal** **5,667.00 Dr** **5,667.00 Dr** **2,834.00 Dr**	JV\9		14,168.00
	By	**False Ceiling Material** *Being false ceiling material purchased vide bilno.216 dtd:21-8-2016*	**Purchase**	216		15,006.00
9-Sep-16	By	**(as per details)** **Labour Charges** **Allowance for Equipment** **Allowance for Consumables** *Being amount credited to Abdul Aziz Andari towards false ceiling plain at H-407 & I-405*	**Journal** **5,667.00 Dr** **5,667.00 Dr** **2,834.00 Dr**	JV\1		14,168.00
	By	**False Ceiling Material** *Being purchase of gypsum board & chemicals vide bill.no.215 dtd:21/8/16*	**Purchase**	215		15,006.00
10-Sep-16	To	**(as per details)** **Tds Payable 2016-17** **HDFC Bank R P Road** *Ch. No. :010358 Being Cheque Issue To Abdul Aziz False celling works done details Enclosed Voucher No 3392*	Bank Payment **300.00 Cr** **29,700.00 Cr**	BP\8	30,000.00	
6-Oct-16	By	**(as per details)** **Labour Charges** **Allowance for Equipment** **Allowance for Consumables** *Being amount credited to Abdul aziz ansari towards labour charges for false ceiling work for flat no.B405 from 27/8/2016 to 1-9-2016*	**Journal** **1,949.00 Dr** **1,949.00 Dr** **974.00 Dr**	JV\4		4,872.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Abdul Aziz (Continued)				
6-Oct-16	By	**False Ceiling Material** *being purchase of gypsum board & channels vide billno.252 dtd:24-9-2016 vide Po.no.37988 dtd:24-8-2016*	**Purchase**	252		10,008.00
26-Oct-16	To	**(as per details)** **Tds Payable 2016-17** **300.00 Cr** **HDFC Bank S D Road** **29,700.00 Cr** *Ch. No. :003425 Being cheque issued to Abdul aziz towards part payment of on account balance*	**Bank Payment**	BP\4	30,000.00	
11-Feb-17	By	**False Ceiling Material** *Being purchase of gypsum board, patti & batam vide bill.no.494*	**Purchase**	494		18,101.00
	By	**(as per details)** **Labour Charges** **4,071.00 Dr** **Allowance for Equipment** **4,071.00 Dr** **Allowance for Consumables** **2,036.00 Dr** *Being amount credited to Abdul Mehta towards B & I block flats plain false ceiling work*	**Journal**	JV\7		10,178.00
11-Mar-17	To	**(as per details)** **Tds Payable 2016-17** **200.00 Cr** **HDFC Bank R P Road** **19,800.00 Cr** *Ch. No. :010897 Being Cheque Issue To Abdul aziz Ansari as per details Enclosed Voucher No 4119*	**Bank Payment**	BP\36	20,000.00	
24-Mar-17	To	**(as per details)** **Tds Payable 2016-17** **443.00 Cr** **HDFC Bank S D Road** **43,841.00 Cr** *Ch. No. :004481 being cheque issued to Abdul Aziz towards for 60% releasing payment for completion of false ceiling work of C Blcok 401, 402, 406, 407*	**Bank Payment**	BP\2	44,284.00	
					2,07,480.00	1,86,658.00
	By	**Closing Balance**				20,822.00
					2,07,480.00	**2,07,480.00**
		Abdul Mallik				
1-Apr-16	By	**Opening Balance**				**14,868.00**
1-Jul-16	To	**(as per details)** **Tds Payable 2016-17** **100.00 Cr** **HDFC Bank R P Road** **9,900.00 Cr** *Ch. No. :009922Being Cheque Issue To Abdul Malik Ansari False Ceiling Works Done Details Enclsoed Voucher No 3120*	**Bank Payment**	BP\30	10,000.00	
					10,000.00	14,868.00
	To	**Closing Balance**			4,868.00	
					14,868.00	**14,868.00**
		Abilash Petty Cash A/c				
9-May-16	To	**Cash** *Being cash paid to staff petty cash toward purchase of decorative items*	**Cash Payment**	CP\2	14,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Abilash Petty Cash A/c (Continued)				
25-May-16	By	**Cash** *Being cash received from Abilash towards on account reversal*	Cash Receipt	CR\1		12,796.00
4-Jul-16	By	**Cash** *Being cash received from Abilash towards on account reversal*	Cash Receipt	CR\2		1,204.00
					14,000.00	**14,000.00**
		Accrued Interest				
1-Apr-16	To	**Opening Balance**			**4,14,016.20**	
1-Apr-16	By	**Interest on Fdr** *Being transferred*	**Journal**	JV\2		4,14,016.20
3-Dec-16	By	*Ch. No. :003959, Being chq issued to lepakshi tarpaulin industries full & final payment.*	Bank Payment	BP\17		
31-Mar-17	To	**Interest on Fdr** *Being as per 26AS*	**Journal**	JV\231	3,00,307.50	
					7,14,323.70	4,14,016.20
	By	**Closing Balance**				3,00,307.50
					7,14,323.70	**7,14,323.70**
		Accrued Interest Axis				
31-Mar-17	To	**Fdr Interest Axis** *Being as per 26AS*	**Journal**	JV\229	51,079.00	
					51,079.00	
	By	**Closing Balance**				51,079.00
					51,079.00	**51,079.00**
		Ace Business Solution				
14-Jun-16	By	**Repairs & Maintenance-Computers** *Being purcahse of Keyboard and 1 gb ddr ram vide bill no.097 dtd:6-6-2016 Po.no. 36550 dtd:5-6-2016*	**Journal**	JV\1		1,200.00
	To	**Cash** *Being cash paid to Ace Business Solution towards full & final payment against their bill. no.97 dtd:6/6/16 po.no.36550*	Cash Payment	CP\1	1,200.00	
10-Dec-16	To	**HDFC Bank S D Road** *Ch. No. :003982 Being cheque issued to Ace Business Solution towards 100% advance payemnt against Po.no.40044 dtd:8 -12-2016*	Bank Payment	BP\38	6,650.00	
30-Dec-16	By	**Computers/peripherals** *Being purchase 15.6 acer=1, apc ups=1no bill no:190, dated:16.12.2016.*	**Purchase**			6,650.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ace Business Solution (Continued)				
18-Feb-17	To	**HDFC Bank R P Road** *Ch. No. :010779 being cheque issued to ACE Business Solution towards for 100% advance payment to purchase of Adapter against Vide Po No:- 41349 Dt:- 15.02.17*	Bank Payment	BP\16	1,450.00	
24-Feb-17	By	**Equipments** *Being purchase of Adaptor against Bill No:- 208 Dt:- 20.02.17 Vide Po No:- 41349 Dt:- 15.02.17*	Purchase	208		1,450.00
24-Mar-17	To	**HDFC Bank S D Road** *Ch. No. :004480 being cheque issued to ACE Business solution towards for 100% advance payment purchase of LCD Monitor & Adapter against Vide Po No:- 42086 Dt:- 23.03.17*	Bank Payment	BP\1	5,950.00	
31-Mar-17	By	**Consumables/ Tools** *Being Repairing of LCD Monitor with adaptor towards against Bill No:- 218 Dt:- 31.03.17 Vide Po No:- 42086 Dt:- 23.03.17*	Purchase	218		5,950.00
					15,250.00	**15,250.00**
		A Chandra Shekar				
1-Apr-16	By	**Opening Balance**				**1,777.00**
4-Apr-16	To	**HDFC Bank S D Road** *Ch. No. :001866 Being cheque issued to A Chandra Shekar towards full and final payment against their bill no.341 dtd.19/3 /2016*	Bank Payment	BP\15	1,777.00	
28-Apr-16	By	**Consumables/ Tools** *Being Brooms purchased from A.Chandra Shekar vide billno.356 dtd.9-4-2016 Po.no. 35418*	Purchase	356		2,383.00
30-Apr-16	To	**HDFC Bank R P Road** *Ch. No. :009461 being cheque issued to A. chandra Shekar towards full & final payment against bill no.356*	Bank Payment	BP\12	2,383.00	
5-May-16	By	**Consumables/ Tools** *being Sponges,Broom,rope purchased from A.Chandra Shekar vide bill no.366 dtd.5/5 /2016 Po.no.35901 dtd.4/5/2016*	Purchase	366		3,393.00
23-May-16	By	**Consumables/ Tools** *being Sponges purchased A.Chandra Shekar vide bill no.367 dtd.5/5/2016 Po.no. 35813 dtd.28/4/2016*	Purchase	367		969.00
30-May-16	By	**Consumables/ Tools** *being brooms purchased A.Chandra Shekar vide bill no.376 dtd.17/5/2016 Po.no.36102 dtd.14/5/2016*	Purchase	376		606.00
6-Jun-16	To	**HDFC Bank R P Road** *Ch. No. :009724 Being cheque issued to G Krishna Murthy & Sons towards full & final payment against their bill.no.376, 366 & 367*	Bank Payment	BP\7	4,968.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Chandra Shekar (Continued)				
9-Jun-16	By	**Consumables/ Tools** *Being purchase of bombay brooms & gova rope vide bill.no.386 dtd:9/6/16*	**Purchase**	386		2,424.00
14-Jun-16	By	**Consumables/ Tools** *Being purchase of Consumables vide billno. 385 dtd:31-5-2016 Po.no.36340 dtd:28-5 -2016*	**Purchase**	385		3,232.00
18-Jun-16	To	**HDFC Bank R P Road** *Ch. No. :009832 being cheque issued to A Chandra Shekar towards full and final payment against billno.385*	**Bank Payment**	BP\11	3,232.00	
24-Jun-16	To	**HDFC Bank S D Road** *Ch. No. :002880 Being cheque issued to A Chandra Shekar towards full & final payment against their bill.no.386*	**Bank Payment**	BP\56	2,424.00	
28-Jun-16	By	**Consumables/ Tools** *Being purchase of sponges and bombay brooms vide billno.36639 dtd:15-6-2016 Po. no.36639 dtd:15-6-2016*	**Purchase**	402		3,232.00
	By	**Hardware Material** *Being purchase of Holdfast Qty-25 @50/- and ms nails Qty-5 @55/- vide billno.394 dtd:16-6-2016 Po.no.36585 dtd:10-6-2016*	**Purchase**	394		1,540.00
1-Jul-16	To	**HDFC Bank R P Road** *Ch. No. :009960 Being cheque issued to A Chandra Shekar Traders towards full & final payment vide billno.394*	**Bank Payment**	BP\50	4,772.00	
4-Aug-16	By	**Consumables/ Tools** *BEING PURCHASE CAPENTRY HARDWARE BILL NO:414, DATED:18.07. 2016, PO.NO:37003.*	**Purchase**	414		1,540.00
	By	**Consumables/ Tools** *BEING PURCHASE CONSUMABLES BOMBAY BROOMS BILL NO:412, DATED:18.07.2016M PO.NO:37037.*	**Purchase**	412		3,232.00
	By	**Consumables/ Tools** *BEING PURCHASE COCONUT BROOM BILL NO:417M DATED:18.07.2016, PO. NO:36835.*	**Purchase**	417		606.00
	By	**Hardware Material** *BEING PURCHASE KABUTAR JALLI, BOMBAY NAIL, M.S NAIL BILL NO:426, DATED;18.07.2016, PO.NO.37276.*	**Purchase**	426		3,398.00
	By	**Hardware Material** *BEING PURCHASE COCONUT BROOM, GAMPALU, BIG BOMBAY BROOM BILL NO:430, DATED;25.07.2016, PO.NO:37292.*	**Purchase**	430		4,727.00
	By	**Sundry Purchases** *BEING PURCHASE GOA THADU BILL NO:429, DATED:25.07.2016, PO.NO:37433.*	**Purchase**	429		2,727.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Chandra Shekar (Continued)				
8-Aug-16	To	**HDFC Bank S D Road** *Ch. No. :002987 Being cheque issued to A Chandra Shekar towards full & final payment against billno.417,426,412,414,429,430*	Bank Payment	BP\2	16,229.00	
26-Aug-16	By	**Consumables/ Tools** *Being purchase of big bomba brooms vide billno.446 dtd:16-8-2016 Po.no.37764 dtd:11 -8-2016*	Purchase	446		3,232.00
	By	**Consumables/ Tools** *Being purchase of big bomba brooms vide billno.447 dtd:16-8-2016 Po.no.37636 dtd:4 -8-2016*	Purchase	447		2,929.00
27-Aug-16	To	**HDFC Bank S D Road** *Ch. No. :003131 Being cheque issued to A Chandra Shekar towards full & final payment against their billno.446,447*	Bank Payment	BP\34	6,161.00	
17-Sep-16	By	**Hardware Material** *Being purchase of nails and bombay broom vide bilno.450 dtd:2-9-2016 vide Po.no. 38040 dtd:26-8-2016*	Purchase	450		1,161.00
	By	**Consumables/ Tools** *Being purchase of brooms vide billno.451 dtd:2-9-2016 vide Po.no.38085 dtd:30-8 -2016*	Purchase	451		3,232.00
19-Sep-16	To	**HDFC Bank R P Road** *Ch. No. :010439 Being cheque issue to A Chandra Shekar towards full and final payment againt bilno.450& 451*	Bank Payment	BP\10	4,394.00	
1-Oct-16	By	**Consumables/ Tools** *Being purchase dubara brooms=200 sponges=200, coconut brooms=50nos bill no:460, dated:15.09.2016, po.no:38354*	Purchase			3,838.00
	To	**HDFC Bank R P Road** *Ch. No. :010470, being chq issued to a. chandra shekar.*	Bank Payment	BP\2	3,838.00	
24-Oct-16	By	**Consumables/ Tools** *Being purchase of goa thadu vide billno.911 dtd:5-10-2016 Po.no.38763 dtd:1-10-2016*	Purchase	911		1,818.00
	By	**Consumables/ Tools** *Being purchase of sponges,bombay brooms & coconut vide bilno.913 dtd:12-10-2016 Po. no.38968 dtd:8-10-2016*	Purchase	913		6,262.00
	To	**HDFC Bank S D Road** *Ch. No. :003415 being cheque issued to A Chandra Shekar towards full & final payment against billno.911 &913*	Bank Payment	BP\8	8,080.00	
10-Nov-16	By	**Consumables/ Tools** *Being purchase of Sponges and Bombay Brooms against vide bill no:925 dtd: 28-10 -2016 naf po no: 38679 dtd: 27-10-2016*	Purchase	925		3,232.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Chandra Shekar (Continued)				
19-Nov-16	To	**HDFC Bank S D Road** *Ch. No. :003511 Being cheque issued to A Chandra Shekar towards full and final payment against bill no: 925*	Bank Payment	BP\8	3,232.00	
3-Dec-16	By	**Consumables/ Tools** *Being purchase bombay broom big=12, coconut broom =20nos bill no:938, dated:23. 11.2016, po.no:31874.*	**Purchase**			848.00
10-Dec-16	By	**(as per details)** **Consumables/ Tools** **606.00 Dr** **Hardware Material** **555.00 Dr** *Being purchase of Coconut broom and MS Nails 2 1/2 In kgs vide bill no: 947 dtd: 28/11 /2016 Po no: 39753 dtd: 21/11/2016*	**Purchase**	947		1,161.00
	By	**Consumables/ Tools** *Being purchase dubara brooms=200, sponges=200nos bill no:948, dated:28.11. 2016, po.no:32057.*	**Purchase**	14		3,838.00
	To	**HDFC Bank S D Road** *Ch. No. :003994 Being cheque issued to A Chandra Shekar towards full & fianl payment against billno.948*	Bank Payment	BP\49	4,686.00	
17-Dec-16	To	**HDFC Bank S D Road** *Ch. No. :004070 Being cheque issued to Dilpreet Hardware towards full & final payment against billno.1141,1112,1115*	Bank Payment	BP\17	1,161.00	
7-Jan-17	By	**Consumables/ Tools** *Being purchase of Sponges, Bombay Brooms, Gampas against Bill No:- 968 dT:- 30.12.16 Vide Po No:- 40323 Dt:- 21.12.16*	**Purchase**	968		4,989.00
	By	**Consumables/ Tools** *Being purchase of Sponges, Bombay & Coconut Brooms against Bill NO:- 956 Dt:- 14.12.16 Vide Po No:- 40099 Dt:- 12.12.16*	**Purchase**	956		3,838.00
9-Jan-17	By	**Hardware Material** *Being purchase of Gova Rope against Bill No:- 957 Dt:- 15.12.16 Vide Po No:- 40146 Dt:- 14.12.16*	**Purchase**	957		1,717.00
	By	**Consumables/ Tools** *Being purchase of Sponge, Bombay & Coconut Brooms against Bill No:- 966 Dt:- 30.12.16 Vide Po No:- 40476 Dt:- 27.12.16*	**Purchase**	966		4,444.00
	To	**HDFC Bank R P Road** *Ch. No. :010573 Being cheque issued to A Chandrashekar towards full & final payment against their bill.nos.966, 968,957, 956*	Bank Payment	BP\16	14,988.00	
28-Jan-17	By	**Consumables/ Tools** *Being purchase of Sponges, Brooms against Bill No:- 976 Dt:- 13.01.17 Vide Po No:- 40706 Dt:- 12.01.17*	**Purchase**	976		3,888.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Chandra Shekar (Continued)				
10-Feb-17	By	**Consumables/ Tools** *Being purchase of Sponges & Bombay Brooms against Bill No:- 984 Dt:- 30.01.17 Vide Po No:- 40974 Dt:- 25.01.17*	**Purchase**	984		5,656.00
24-Feb-17	By	**Consumables/ Tools** *Being purchase of Sponges, Bombay & coconut brooms against bill No:- 995 dt:- 11. 02.17 Vide Po No:- 41246 Dt:- 10.02.17*	**Purchase**	995		4,444.00
27-Feb-17	To	**HDFC Bank S D Road** *Ch. No. :004400 being cheque issued to A. Chandra Shekar towards for full & final payment against Bill No:- 984; 995 & 976*	Bank Payment	BP\11	13,988.00	
10-Mar-17	By	**Consumables/ Tools** *Being purchase of Dubara Brooms, Goa Thadu etc towards for against Bill No:- 003 Dt:- 22.02.17 Vide Po No:- 41503 Dt:- 20.02. 17*	**Purchase**	003		4,949.00
15-Mar-17	By	**Consumables/ Tools** *Being purchase of White Cement & Coconut Brooms towards against Bill No:- 010 Dt:- 07.03.17 Vide Po No:- 41670 Dt:- 03.03.17*	**Purchase**	010		1,818.00
22-Mar-17	By	**Consumables/ Tools** *Being purchase of Sponges & Dubara Brooms towards against Bill No:- 014 Dt:- 10.03.17 Vide Po No:- 41772 Dt:- 09.03.17*	**Purchase**	014		3,021.00
27-Mar-17	To	**HDFC Bank S D Road** *Ch. No. :004505 being cheque issued to A. Chandra shekar towards for full & final payment against Bill No:- 010; 014 & 003*	Bank Payment	BP\4	9,788.00	
					1,06,101.00	**1,06,101.00**
		Aditya Enterprises				
1-Apr-16	By	**Opening Balance**				**11,050.00**
30-Apr-16	To	**HDFC Bank R P Road** *Ch. No. :009471 being cheque issued to Aditya Enterprises towards full & final payment against bill no.217*	Bank Payment	BP\22	5,000.00	
7-May-16	To	**HDFC Bank R P Road** *Ch. No. :009525 being cheque issued to Aditya Enterprises towards full and final payment against their bill no.217*	Bank Payment	BP\32	6,050.00	
					11,050.00	**11,050.00**
		Aditya Industries				
1-Apr-16	By	**Opening Balance**				**2,805.00**
11-Apr-16	To	**HDFC Bank S D Road** *Ch. No. :001913 Being cheque issued to Aditya Industries towards full & final payment against their bill no.2365*	Bank Payment	BP\5	2,805.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Aditya Industries (Continued)				
13-May-16	By	**Sundry Purchases** *being purchase of PVC Cover Blocks from Aditya Industries vide billno.2424 dtd.2/5 /2016 Po.no.35596 dtd.19-4-2016*	**Purchase**	2424		1,718.00
6-Jun-16	To	**HDFC Bank R P Road** *Ch. No. :009719 Being cheque issued to Aditya Industries towards full & final payment for bill.no.2424*	**Bank Payment**	BP\2	1,718.00	
28-Jun-16	By	**Sundry Purchases** *Being purchase of PVC cover blocks 25mm Qty-2000 @0.75/- vat14.5%*	**Purchase**	2479		1,717.00
	By	**Sundry Purchases** *Being purchase of PVC cover blocks 15 -20mm Qty-2000 @0.55/- vat@14.5%*	**Purchase**	2480		1,260.00
1-Jul-16	To	**HDFC Bank R P Road** *Ch. No. :009963 Being cheque issued to Aditya Industries towards full & final payment vide billno.2480 & 2479*	**Bank Payment**	BP\53	2,977.00	
9-Aug-16	By	**Sundry Purchases** *Being purchase of PVC Blocks 25mm Qty -5000 & 15-20mm Qty-5000 @0.75/- vide billno.2520 dtd:27-7-2016 Po.no.37151 dtd:11-7-2016*	**Purchase**	2520		7,442.00
22-Aug-16	To	**HDFC Bank S D Road** *Ch. No. :003034 Being Cheque issued to Aditya Industries towards full and final payment against billno.2520*	**Bank Payment**	BP\19	7,442.00	
17-Sep-16	By	**Sundry Purchases** *Being purchase o fPVC Cover blocks vide billno.2564 dtd:29-8-2016 Po.no.28041 dtd:26-8-2016*	**Purchase**	38041		7,042.00
19-Sep-16	To	**HDFC Bank R P Road** *Ch. No. :010435 Being cheque issue to Aditya industries towards full and final payment againt bilno.2564*	**Bank Payment**	BP\6	7,042.00	
30-Dec-16	By	**Miscellaneous Expenses** *Being purchase p.v.c cover blocks 25mm =5000, p.v.c.cover blocks 15-20mm =5000nos bill no:2687, dated:14.12.2016,*	**Purchase**			7,442.50
9-Jan-17	To	**HDFC Bank R P Road** *Ch. No. :010577 Being cheque issued to Aditya Industries towards full & final payment against their bill.no.2687*	**Bank Payment**	BP\20	7,442.50	
7-Mar-17	By	**Hardware Material** *Being purchase of Spacers towards for against Bill No:- 2780 Dt:- 20.02.17 vide Po No:- 41229 Dt:- 09.02.17*	**Purchase**	2780		8,186.00
25-Mar-17	To	**HDFC Bank S D Road** *Ch. No. :004500 being cheque issued to Aditya Industries towards for full & final payment against Bill No:-2780*	**Bank Payment**	BP\36	8,186.00	
					37,612.50	**37,612.50**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Advertisement				
6-Apr-16	To	**Cash**	Cash Payment	CP\1	350.00	
		Being cash paid to Kishore towards paper inserts at Kompally, Shantha sriram on 02 -04-2016 in no's 1000				
	To	**Cash**	Cash Payment	CP\2	1,550.00	
		Being cash paid to Kishore towards brochure distribution at Saket, AS rao nagar, ECIL & MAlakjigiri expenses				
7-Apr-16	To	**Cash**	Cash Payment	CP\2	14,283.00	
		Being cash paid to Sales managers towards paper inserts at out of station from 24-03 -2016 to 26-03-2016 All project news paper size flyers in no's 1,69,000 & Travelling expenses				
11-Apr-16	To	**(as per details)**	Journal	JV\2	22,900.00	
		Sri Bhavani Ads	**229.00 Dr**			
		Tds Payable 2016-17	**229.00 Cr**			
		Sri Bhavani Ads	**22,900.00 Cr**			
		Being amount credited to Sri Bhavani Ads towards hoarding charges vide bill no.16-17 /16				
15-Apr-16	To	**Cash**	Cash Payment	CP\1	400.00	
		Being cash paid to RK Radium towards Tuff bond for pasting at flex bill no. 556				
19-Apr-16	To	**(as per details)**	Journal	JV\1	4,988.00	
		V Green Media Pvt Ltd	**4,988.00 Cr**			
		Tds Payable 2016-17	**100.00 Cr**			
		V Green Media Pvt Ltd	**100.00 Dr**			
		Being amount credited to V Green Media Pvt Ltd towards foam boards purchased vide bill no.PRI-1617-025 Po.no.35593				
22-Apr-16	To	**HDFC Bank R P Road**	Bank Payment	BP\4	3,220.00	
		Ch. No. :009396 Being DD issued to DC towards advertisement 29April to 1 May				
23-Apr-16	To	**(as per details)**	Journal	JV\2	24,045.00	
		Matrix Hoardings P Ltd	**24,045.00 Cr**			
		Tds Payable 2016-17	**481.00 Cr**			
		Matrix Hoardings P Ltd	**481.00 Dr**			
		Being amount credited to matrix hoardings pvt ltd towards hoarding charges vide bill no. 003/MHPL/VISTA/04-16				
25-Apr-16	To	**(as per details)**	Journal	JV\1	13,230.00	
		Sri Bhavani Digitals	**132.00 Dr**			
		Sri Bhavani Digitals	**13,230.00 Cr**			
		Tds Payable 2016-17	**132.00 Cr**			
		Being amount creditedt to sri bhavani Diditals towards Advertisement for Hoarding vide bill no105,dtd.11/4/2016				
	To	**Cash**	Cash Payment	CP\3	604.00	
		Being cash paid to Bennett,Coleman & co. Ltd towards advertisement charges vide bill no.21196727/01 dtd.21.4.2016 from 23/4 /2016 to 24-4-2016				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Advertisement (Continued)				
30-Apr-16	To	**(as per details)**	**Journal**	JV\1	22,900.00	
		Modi Housing Pvt Ltd	**2,290.00 Dr**			
		Tds Payable 2016-17	**2,290.00 Cr**			
		Modi Housing Pvt Ltd	**22,900.00 Cr**			
		Being amount credited to MHPL towards housing rental service vide bill no.MHPL/002 dtd.30-4-2016				
6-May-16	To	**HDFC Bank R P Road**	**Bank Payment**	BP\8	3,200.00	
		Ch. No. :009491 Being cheque issued towards advertisement in favour of DECCAN CHRONICLE HOLDINGS LIMITED				
9-May-16	To	**Cash**	**Cash Payment**	CP\1	1,200.00	
		Being cash paid to Kishore towards brochure distribution expenses @ Malkajigiri, Safilguda apartments				
	To	**(as per details)**	**Journal**	JV\1	8,003.00	
		V Green Media Pvt Ltd	**163.00 Dr**			
		Tds Payable 2016-17	**163.00 Cr**			
		V Green Media Pvt Ltd	**8,003.00 Cr**			
		Being amount credited to Vgreen media Pvt Ltd towards advertisement charges vide bill no.022 Po.no.35719,25/4/2016				
11-May-16	To	**Cash**	**Cash Payment**	CP\6	504.00	
		Being cash paid to Vgreen Media Pvt Ltd towards prchase of Testmonials 3mm foam board agaist bill no 1617-027 dtd : 19-04 -2016				
26-May-16	To	**Bennett Coleman & Co Ltd**	**Journal**	JV\4	550.00	
		Being amount credited to Bennett Coleman & Co Ltd towards classified paper ad on 28 /5 & 29/5 vide bill.no.21272060/01 dtd:26/5 /16				
27-May-16	To	**(as per details)**	**Journal**	JV\14	22,900.00	
		Sri Bhavani Ads	**229.00 Dr**			
		Sri Bhavani Ads	**22,900.00 Cr**			
		Tds Payable 2016-17	**229.00 Cr**			
		Being amount credited to Sri Bhavani Ads towards advertisement vide bill no.16-17/40 dtd.19.5-2016				
31-May-16	To	**(as per details)**	**Journal**	JV\6	22,900.00	
		Modi Housing Pvt Ltd	**2,290.00 Dr**			
		Tds Payable 2016-17	**2,290.00 Cr**			
		Modi Housing Pvt Ltd	**22,900.00 Cr**			
		Being amount credited to Hoading rental services for the month of may-16 vide bill.no. 008 dtd:31/5/16				
8-Jun-16	To	**B & C Estates Common Expenses**	**Journal**	JV\1	2,262.00	
		Being amount credited to B&C Estates towards reimbersement of comoic books drawings books creyons cars pastic covers & dolls vide bill dtd:07.5.2016				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Advertisement (Continued)			
11-Jun-16	To **(as per details)**	**Journal**	JV\7	3,681.00	
	V Green Media Pvt Ltd	**74.00 Dr**			
	Tds Payable 2016-17	**74.00 Cr**			
	V Green Media Pvt Ltd	**3,681.00 Cr**			
	Being towards classified ad in eenadu news paper vide bill.no.050 dtd:11/6/16				
18-Jun-16	To **Cash**	**Cash Payment**	CP\2	625.00	
	Being cash paid to Murali towards paper inserts at ECIL on 19-06-2016 in no's 2500				
24-Jun-16	To **Deccan Chronicle Holdings Limited**	**Journal**	JV\1	3,140.00	
	Being amount credited to Deccan chronicle holdings for DD towards classified add vide R.no.01995				
	To **Ushodaya Enterprises Pvt Ltd**	**Journal**	JV\2	2,100.00	
	Being amount credited to Ushodaya enterprises towards classified add from 24/6 /2016 to 26/6/2016				
	To **Cash**	**Cash Payment**	CP\3	625.00	
	Being cash paid to Murali towards paper inserts at Alwal on 25-06-2016 vista flyers in no's 2500				
25-Jun-16	To **Cash**	**Cash Payment**	CP\1	625.00	
	Being cash paid to Murali towards paper inserts at Malkajigiri on 26-06-2016 VISTA flyers in no's 2500				
28-Jun-16	To **(as per details)**	**Journal**	JV\5	23,000.00	
	Modi Housing Pvt Ltd	**2,300.00 Dr**			
	Modi Housing Pvt Ltd	**23,000.00 Cr**			
	Tds Payable 2016-17	**2,300.00 Cr**			
	Being amount credited to Modi housing pvt ltd towads hoarding rental services at Khushaiguda for the monthof June 2016				
30-Jun-16	To **(as per details)**	**Journal**	JV\3	3,681.00	
	V Green Media Pvt Ltd	**74.00 Dr**			
	V Green Media Pvt Ltd	**3,681.00 Cr**			
	Tds Payable 2016-17	**74.00 Cr**			
	Being amount credited to V Green Media Pvt Ltd towards classified add in Eenadu on 18 -6-2016 vide Po.no.36677 dtd:17-6-2016				
	To **(as per details)**	**Journal**	JV\4	8,171.00	
	V Green Media Pvt Ltd	**163.00 Dr**			
	V Green Media Pvt Ltd	**8,171.00 Cr**			
	Tds Payable 2016-17	**163.00 Cr**			
	Being amount credited to V Green Media Pvt Ltd towards classified add in sakthi on 4-6 -2016 vide billno.ADI-1617-042 dtd:6-6-2016 Po.no.36453 dtd:3-6-2016				
	To **(as per details)**	**Journal**	JV\5	24,045.00	
	Matrix Hoardings P Ltd	**481.00 Dr**			
	Matrix Hoardings P Ltd	**24,045.00 Cr**			
	Tds Payable 2016-17	**481.00 Cr**			
	Being amount credited to matrix hoardings Pvt Ltd towards Kushaiguda Junction Hoarding 16-5-2016 to 15-6-2016 vide billno. 009/MHPL/Vista/05-16				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Advertisement (Continued)				
30-Jun-16	To	**(as per details)**	**Journal**	JV\12	24,045.00	
		Matrix Hoardings P Ltd	**481.00 Dr**			
		Matrix Hoardings P Ltd	**24,045.00 Cr**			
		Tds Payable 2016-17	**481.00 Cr**			
		Being amount credited to matrix hoardings Pvt Ltd towards Kushaiguda Junction Hoarding 15-6-2016 to 14-7-2016 vide billno. 018/MHPL/Vista/06-16				
	By	**HDFC Bank S D Road**	**Bank Receipt**	BR\6		580.00
		Ch. No. :001753 Being stale cheque reversed				
	By	**HDFC Bank R P Road**	**Bank Receipt**	BR\7		5,000.00
		Ch. No. :008886 Being stale cheque reversed				
1-Jul-16	To	**Cash**	**Cash Payment**	CP\7	1,250.00	
		Being cash paid to Murali towards paper inserts at Clock tower on 02-06-2016 and Tarnaka on 03-07-2016 vista homes flyers in no's 5000				
8-Jul-16	To	**Cash**	**Cash Payment**	CP\2	1,250.00	
		Being cash paid to Murali towards paper insertsn at Daimond point on 10-07-2016 Vista flyers in no's 5000				
13-Jul-16	To	**Cash**	**Cash Payment**	CP\1	2,200.00	
		Being cash paid to Nitin towards brochure disrtibution at Moulali, Neredmet, Malkajigiri, Tarnaka expenses for security and distribution charges				
14-Jul-16	To	**Deccan Chronicle Holdings Limited**	**Journal**	JV\1	3,140.00	
		Being amount credited to Deccan Chronicle Holding Ltd towards classified ad from 15th to 17th July-16				
15-Jul-16	To	**Cash**	**Cash Payment**	CP\1	1,250.00	
		Being cash paid to Murali towards paper inserts at ECIL on 17-07-2016 Vista flyers in no's 5000				
22-Jul-16	To	**Cash**	**Cash Payment**	CP\3	1,250.00	
		Being cash paid to Murali towards paper inserts at Malkajigiri on 23-07-2016 Vista flyers in no's 5000				
25-Jul-16	To	**(as per details)**	**Journal**	JV\1	8,172.00	
		V Green Media Pvt Ltd	**163.00 Dr**			
		Tds Payable 2016-17	**163.00 Cr**			
		V Green Media Pvt Ltd	**8,172.00 Cr**			
		Being amount credited to V Green Media Pvt Ltd towards Advertisement vide billno.ADI -16-17-064 dtd:25-6-2016				
	To	**(as per details)**	**Journal**	JV\2	13,665.00	
		V Green Media Pvt Ltd	**273.00 Dr**			
		Tds Payable 2016-17	**273.00 Cr**			
		V Green Media Pvt Ltd	**13,665.00 Cr**			
		Being amount credited to V Green Media Pvt Ltd towards Advertisement vide billno.ADI -16-17-072 dtd:4-7-2016				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Advertisement (Continued)				
27-Jul-16	To	**Deccan Chronicle Holdings Limited** *Being classified paper ad from 29th to 31 July 2016*	**Journal**	JV\18	3,140.00	
	To	**Deccan Chronicle Holdings Limited** *Being classified paper ad from 29th to 31 July 2016*	**Journal**	JV\19	3,860.00	
29-Jul-16	To	**(as per details)** **V Green Media Pvt Ltd** **79.00 Dr** **Tds Payable 2016-17** **79.00 Cr** **V Green Media Pvt Ltd** **3,959.00 Cr** *Being amount credited to V Green Media Pvt Ltd towards Advertisement vide billno.ADI -16-17-086 dtd:18-7-2016*	**Journal**	JV\2	3,959.00	
	To	**(as per details)** **Modi Housing Pvt Ltd** **2,300.00 Dr** **Modi Housing Pvt Ltd** **23,000.00 Cr** **Tds Payable 2016-17** **2,300.00 Cr** *Being amount credited to Modi Housing Pvt Ltd towards hoarding rental services for the month of July 2016*	**Journal**	JV\4	23,000.00	
	To	**Cash** *Being cash paid to murali towards paper inerts at ramanthapur on 30-07-2016, 5000 no flyers*	**Cash Payment**	CP\1	1,250.00	
4-Aug-16	To	**Cash** *Being cash paid to Murali towards paper inserts at Clock tower on 06-08-2016 vista flyers in no's 5000*	**Cash Payment**	CP\6	1,250.00	
8-Aug-16	To	**Jagati Publications Pvt Ltd** *Being classified add*	**Journal**	JV\1	2,660.00	
11-Aug-16	To	**Cash** *Being cash paid to Murali towards paper inserts at Alwal on 13-08-2016 Vista flyers in no's 5000*	**Cash Payment**	CP\10	1,250.00	
12-Aug-16	To	**B & C Estates Common Expenses** *Being amount credited to B&C Estates towards reimbersement of common exp of live chat services billno.895 dtd:2-8-2016*	**Journal**	JV\3	1,735.00	
16-Aug-16	To	**Cash** *Being cash paid to Sri krishna & sons towards CREDAI exihibition stall preparation & Dispandil the stall cahrges on 12-08-2016 and 15-08-2016*	**Cash Payment**	CP\2	400.00	
19-Aug-16	To	**Deccan Chronicle Holdings Limited** *Being classified paper ads on 26th to 28th Aug 2016 vide R.no.3607 dtd:25/8/16*	**Journal**	JV\4	3,120.00	
	To	**Cash** *being cash paid to murali towards paper inserts at habsiguda ramanthapur on21-8 -2016 (5000 flyers)*	**Cash Payment**	CP\1	1,250.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Advertisement (Continued)				
22-Aug-16	To	**(as per details)**	**Journal**	JV\1	10,793.00	
		Varna Media	**108.00 Dr**			
		Tds Payable 2016-17	**108.00 Cr**			
		Varna Media	**10,793.00 Cr**			
		Being amount credited to Varna media towards advertisement puclicaton in times of india publication date:30-7-2016 Po.no. 37514 dtd:29-7-2016				
	To	**(as per details)**	**Journal**	JV\2	24,045.00	
		Matrix Hoardings P Ltd	**481.00 Dr**			
		Tds Payable 2016-17	**481.00 Cr**			
		Matrix Hoardings P Ltd	**24,045.00 Cr**			
		Being amount credited to matrix hoardings towards hoarding charges vide billno.024 dtd:18-7-2016 for period 15-7-2016 to 14-8 -2016				
24-Aug-16	To	**Cash**	**Cash Payment**	CP\5	1,250.00	
		Being cash paid to murali towards paper inserts at Tarnaka on 27-08-2016 vista flyers in no's 5000				
31-Aug-16	To	**(as per details)**	**Journal**	JV\2	23,000.00	
		Modi Housing Pvt Ltd	**2,300.00 Dr**			
		Tds Payable 2016-17	**2,300.00 Cr**			
		Modi Housing Pvt Ltd	**23,000.00 Cr**			
		Being hoardinf rent for the month of Aug-16 vide bill.no.32 dtd:31/8/16				
2-Sep-16	To	**Cash**	**Cash Payment**	CP\1	1,250.00	
		Being cash paid to Murali towards paper inserts at Clock tower on 03-09-2016 VISTA flyers in no's 5000				
9-Sep-16	To	**Cash**	**Cash Payment**	CP\2	1,250.00	
		Being cash paid to Murali For paper inserts at ECIL, AS RAO NAGAR on 10-09-2016 5000 no's Flyers.				
	To	**HDFC Bank S D Road**	**Bank Payment**	BP\3	5,000.00	
		Ch. No. :003097 Being cheque to Telangana Registration & Stamps Gazetted Officer Association Hyderabad towards advertisement in their yearly magazine				
10-Sep-16	To	**B & C Estates Common Expenses**	**Journal**	JV\2	1,714.00	
		Being amount credited to B & C Estates towards reimbursement of live chat service for the month of Aug-16				
12-Sep-16	To	**Cash**	**Cash Payment**	CP\2	275.00	
		Being cash paid to Devi Trading Company towards Eenadu property show stall preparation & Dismandil charegs dtd : 09-09 -2016 & 11-09-2016				
14-Sep-16	To	**Cash**	**Cash Payment**	CP\2	1,600.00	
		Being cash paid to Nitin towards Brochure distribution at Saket, AS rao nagar apartment villas & Apartments dtd : 14-09 -2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Advertisement (Continued)			
15-Sep-16	To **Cash**	Cash Payment	CP\1	1,250.00	
	Being cash paid to Murali towards paper inserts at Alwal on 17-09-2016 Vista flyers in no's 5000				
	To **Cash**	Cash Payment	CP\2	3,120.00	
	Being cash paid to DC towards Clssfied ad in DC news paper from 09-09-2016 to 11-09 -2016				
17-Sep-16	To **(as per details)**	**Journal**	JV\2	5,153.00	
	V Green Media Pvt Ltd	**103.00 Dr**			
	V Green Media Pvt Ltd	**5,153.00 Cr**			
	Tds Payable 2016-17	**103.00 Cr**			
	Being amount credited to V Green towards adv dtd3-99-2016 the hindu vide bilno.ADI -1617-121 dtd:7-9-2016 Po.no38159 dtd:1-9 -2016				
	To **(as per details)**	**Journal**	JV\3	13,665.00	
	V Green Media Pvt Ltd	**273.00 Dr**			
	V Green Media Pvt Ltd	**13,665.00 Cr**			
	Tds Payable 2016-17	**273.00 Cr**			
	Being amount credited to V Green towards adv dtd:20-9-2016 the eenadu vide bilno.ADI -1617-112 dtd:20-8-2016 Po.no.37886 dtd:17-8-2016				
	To **(as per details)**	**Journal**	JV\5	8,072.00	
	Sri Bhavani Ads	**81.00 Dr**			
	Sri Bhavani Ads	**8,072.00 Cr**			
	Tds Payable 2016-17	**81.00 Cr**			
	Being amount credited to Sri Bhavani Ads towards adv dtd:6-9-2016 for flex mounting charges vide bilno.100 dtd:6-9-2016				
	To **(as per details)**	**Journal**	JV\6	17,640.00	
	Sri Bhavani Digitals	**176.00 Dr**			
	Sri Bhavani Digitals	**17,640.00 Cr**			
	Tds Payable 2016-17	**176.00 Cr**			
	Being amount credited to Sri Bhavani Digital towards adv dtd:6-9-2016 for flex mounting charges vide bilno.153 dtd:6-9-2016 Po. no37962 dtd:23-8-2016				
	To **(as per details)**	**Journal**	JV\7	8,269.00	
	Sri Bhavani Digitals	**83.00 Dr**			
	Sri Bhavani Digitals	**8,269.00 Cr**			
	Tds Payable 2016-17	**83.00 Cr**			
	Being amount credited to Sri Bhavani Digitals towards adv dtd:6-9-2016 for flex mounting charges vide bilno.151 dtd:6-9 -2016				
	To **(as per details)**	**Journal**	JV\9	24,045.00	
	Matrix Hoardings P Ltd	**481.00 Dr**			
	Matrix Hoardings P Ltd	**24,045.00 Cr**			
	Tds Payable 2016-17	**481.00 Cr**			
	Being amount credited to matrix hoardings towards hoarding charges vide billno.030 dtd:14-8-2016				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Advertisement (Continued)			
23-Sep-16	To **Cash**	Cash Payment	CP\1	1,250.00	
	Being cash paid to Murali towards paper inserts at Habsiguda & ramathapoor on 24 -09-2016 Vista flyers in no's 5000				
29-Sep-16	To **Cash**	Cash Payment	CP\2	400.00	
	Being cash paid to Murali towards Brochure distribution at Sanskuthi town ship on 01-10 -2016				
	To **Cash**	Cash Payment	CP\3	1,250.00	
	Being cash paid to Murali towards paper inserts at Clock tower on 01-10-2016 Vista flyers in no's 5000				
30-Sep-16	To **(as per details)**	**Journal**	JV\13	23,000.00	
	Modi Housing Pvt Ltd	**2,300.00 Dr**			
	Tds Payable 2016-17	**2,300.00 Cr**			
	Modi Housing Pvt Ltd	**23,000.00 Cr**			
	Being hoardinf rent for the month of sep-16 bill no:MHPL/037, DATED:29.09.2016.				
7-Oct-16	To **Cash**	Cash Payment	CP\1	1,250.00	
	Being cash paid to Murali towards paper inserts at Alwal on 08-10-2016 VIsta flyers in no's 5000				
	To **Cash**	Cash Payment	CP\2	1,000.00	
	Being cash paid to Sunil kumar Emineni towards Brochure distribution in Saket Towers on 9-10-2016.				
12-Oct-16	To **(as per details)**	**Journal**	JV\1	8,172.00	
	V Green Media Pvt Ltd	**8,009.00 Cr**			
	Tds on Advertisement	**163.00 Cr**			
	Being classified ad in sakhi news papers vide bill.no.125				
	To **(as per details)**	**Journal**	JV\2	24,150.00	
	Matrix Hoardings P Ltd	**23,667.00 Cr**			
	Tds on Advertisement	**483.00 Cr**			
	Being classified ad in enadu news papers vide bill.no.038/MHPL/VISTA/09-16				
	To **(as per details)**	**Journal**	JV\3	10,793.00	
	Varna Media	**10,685.00 Cr**			
	Tds on Advertisement	**108.00 Cr**			
	Being classified ad in varna media vide bill. no.vm/advt/824, dated;03.10.2016				
	To **(as per details)**	**Journal**	JV\4	23,000.00	
	Sri Bhavani Ads	**22,770.00 Cr**			
	Tds on Advertisement	**230.00 Cr**			
	Being classified ad in sri bhavani ads hoding vide bill.no.16-17/108, dated:14.09.2016				
	To **(as per details)**	**Journal**	JV\5	20,700.00	
	Sri Bhavani Ads	**20,493.00 Cr**			
	Tds on Advertisement	**207.00 Cr**			
	Being classified ad in sri bhavani ads hoding vide bill.no.16-17/99, dated:13.09.2016				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Advertisement (Continued)				
13-Oct-16	To	**Cash** *Being cash paid to Murali towards paper inserts at ECIL on 15-10-2016 vista flyers in no's 5000*	Cash Payment	CP\1	1,250.00	
21-Oct-16	To	**Cash** *Being cash paid to Murali towards paper inserts at RTC Cross roads on 22-10-2016 Vista flyers in no's 5000*	Cash Payment	CP\1	1,250.00	
	To	**B & C Estates Common Expenses** *being amount credited to B&C estates towards advertisement exp paid to aswani book suppliers book and stationery towards purchase of comic books 100,drawing books -100,Creyons-100,cars-100dolls,covers-500 dtd:20-8-2016*	Journal	JV\1	2,419.00	
27-Oct-16	To	**Cash** *Being cash paid to Murali towards paper inserts at Dimond point on 28-10-2016 Vista flyers in no's 5000*	Cash Payment	CP\2	1,250.00	
28-Oct-16	To	**Cash** *Being cash paid to Murali towards brochure distribution at sankruthi township on 29-10 -2016*	Cash Payment	CP\23	450.00	
29-Oct-16	To	**(as per details)** **V Green Media Pvt Ltd** **8,009.00 Cr** **Tds on Advertisement** **163.00 Cr** *Being amount credited to V Green media pvt ltd towards advertisement vide bilno.16-17 -139 dtd:10-10-2016 P.o.no.38918/50983 dtd:7-10-2016*	Journal	JV\1	8,172.00	
	To	**(as per details)** **V Green Media Pvt Ltd** **13,392.00 Cr** **Tds on Advertisement** **273.00 Cr** *Being amount credited to V Green media pvt ltd towards advertisement vide bilno.144 dtd:17-10-2016 P.o.no.39079/50996 dtd:17 -10-2016*	Journal	JV\2	13,665.00	
	To	**(as per details)** **Matrix Hoardings P Ltd** **26,202.00 Cr** **Tds on Advertisement** **535.00 Cr** *Being amount credited to Matrix hoardings towards advertisement vide bilno.041 dtd:12 -10-2016 to 11-11-2016*	Journal	JV\3	26,737.00	
	To	**(as per details)** **Sri Bhavani Ads** **20,493.00 Cr** **Tds on Advertisement** **207.00 Cr** *Being amount credited to Sri Bhavani Ads towards advertisement vide bilno.124 dtd:14 -10-2016*	Journal	JV\4	20,700.00	
31-Oct-16	To	**Common Expenses MHPL** *Being amount credited to B & C Estates towards rimbursement of google digital & online marketing services*	Journal	JV\6	25,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Advertisement (Continued)			
31-Oct-16	To **Deccan Chronicle Holdings Limited** *Being classified paper ad in DC news paper*	**Journal**	JV\28	3,120.00	
	To **Deccan Chronicle Holdings Limited** *Being classified paper ad in DC news paper*	**Journal**	JV\29	3,160.00	
	To **Cash** *Being cash paid to OMPRINTAXIS towards printing of 8 x 4 black out flex banner (1 No) for AFO Operavive society Housing Ltd. Welfare & recreation center, sainikpuri music program stall against bill.no.036.*	**Cash Payment**	CP\3	352.00	
3-Nov-16	To **Cash** *Being cash paid to Murali towards paper inserts at Malkajigiri on 05-11-2016 vista flyers in no's 5000*	**Cash Payment**	CP\2	1,250.00	
	To **Cash** *Being cash paid to DC Holdings ltd towards vista homes classified ad in DC news paper from 04-11-2016 to 06-11-2016*	**Cash Payment**	CP\3	3,180.00	
10-Nov-16	To **Cash** *Being cash paid to Murali towards paper inserts at Clock tower on 12-11-2016 Vista flyers in no's 5000*	**Cash Payment**	CP\3	1,250.00	
17-Nov-16	To **Cash** *Being cash paid to Jagathi Publications pvt ltd towards classified ad in Sakshi news paper from 19-11-2016 to 21-11-2016 - vista homes*	**Cash Payment**	CP\1	2,660.00	
18-Nov-16	To **Cash** *Being cash paid to Murali towards paper inserts at Padmarao Nagar and Musheerabad on 20-11-2016 PMR II flyers in no's 5000*	**Cash Payment**	CP\1	1,250.00	
	To **(as per details)** **Telephone Bill/Modem** 770.00 Dr **Office Expenses** 5,633.00 Dr **Business Promotion** 7,878.00 Dr **Allowance for Statutory Compliance** 3,485.00 Dr **Allowance for Statutory Compliance** 4,151.00 Dr **Office Expenses** 2,016.00 Dr **Office Expenses** 1,200.00 Dr **Business Promotion** 12,061.00 Dr **MPIPL Common Expenses** 79,887.00 Cr *Being common expenses paid to MPIPL on our behalf from 01-11-16 to 11-11-16*	**Journal**	JV\13	42,693.00	
19-Nov-16	To **(as per details)** **V Green Media Pvt Ltd** 13,392.00 Cr **Tds on Advertisement** 273.00 Cr *Being amount credited to V Green media towards advertisement vide billno.1617-158 dtd:12-11-2016 Po.no.39490 dtd:8-11-2016*	**Journal**	JV\1	13,665.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Advertisement (Continued)				
19-Nov-16	To	**(as per details)**	**Journal**	JV\2	26,737.00	
		Matrix Hoardings P Ltd	**26,202.00 Cr**			
		Tds on Advertisement	**535.00 Cr**			
		Being amount credited to Matrix Hoarding P Ltd towards advertisement vide billno.050 /MHPL/vista/11-16 dtd:12-11-2016				
22-Nov-16	To	**Cash**	**Cash Payment**	CP\1	1,800.00	
		Being cash paid to Nitin towards brochure distribution at Ecil, Charlapally, As rao nagar and lalapet up to dtd : 22-11-2016				
24-Nov-16	To	**Cash**	**Cash Payment**	CP\1	1,250.00	
		Being cash paid to G. Murali mohan towards paper inserts at Tarnaka on 27-11-2016.				
30-Nov-16	To	**(as per details)**	**Journal**	JV\6	20,700.00	
		Sri Bhavani Ads	**20,493.00 Cr**			
		Tds on Advertisement	**207.00 Cr**			
		Being advertisement charges for the vide bill no: 16-17/138 dtd: 11/11/2016				
2-Dec-16	To	**Cash**	**Cash Payment**	CP\1	1,250.00	
		Being cash paid to Murali towards paper inserts at Clock Tower on 04-12-2016 Vista flyers in no's 5000				
9-Dec-16	To	**Cash**	**Cash Payment**	CP\1	1,250.00	
		Being cash paid to Murali towards paper insersts at RTC Cross roads on 11-12-2016 Vista flyers in no's 5000				
	To	**Common Expenses MHPL**	**Journal**	JV\4	12,500.00	
		Being amount credited to MHPL towards reimbersemnt of I marks towards google adwords adsense & digital marketing services				
	To	**(as per details)**	**Journal**	JV\5	884.00	
		Office Expenses	**3,141.00 Dr**			
		Staff Welfare	**810.00 Dr**			
		Petrol Charges	**1,200.00 Dr**			
		Housekeeping Charges	**5,636.00 Dr**			
		MPIPL Common Expenses	**11,671.00 Cr**			
		Being amount credited to MPIPL towards common exp				
14-Dec-16	To	**Cash**	**Cash Payment**	CP\2	1,900.00	
		Being cash paid to Nitin towards brochure destribution at Moula ali, Malkajigiri and Ecil till date 14-12-2016				
17-Dec-16	To	**Ushodaya Enterprises Pvt Ltd**	**Journal**	JV\14	2,100.00	
		Being amount credited to Ushodaya enterprises towards classified add from 23 to 25-12-16				
21-Dec-16	To	**(as per details)**	**Journal**	JV\12	12,650.00	
		Sri Bhavani Ads	**12,523.00 Cr**			
		Tds on Advertisement	**127.00 Cr**			
		Being amount credited to Sri bhavani Ads towards Hoarding Rent for the month of 1-11 -2016 to 30-11-2016 vide billno.16-17/135 dtd:11-11-2016				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Advertisement (Continued)				
21-Dec-16	To	**(as per details)**	**Journal**	JV\13	20,700.00	
		Sri Bhavani Ads	**20,493.00 Cr**			
		Tds on Advertisement	**207.00 Cr**			
		Being amount credited to Sri bhavani Ads towards Hoarding Rent for the month of 1-11 -2016 to 30-11-2016 vide billno.16-17/149 dtd:5-12-2016				
	To	**(as per details)**	**Journal**	JV\14	13,665.00	
		V Green Media Pvt Ltd	**13,392.00 Cr**			
		Tds on Advertisement	**273.00 Cr**			
		Being amount credited to V.Green media towards classifed add in eenadu on 13-12 -2016 vide billno.166 dtd:3-12-2016				
	To	**(as per details)**	**Journal**	JV\15	28,368.00	
		Printing & Stationery	**346.00 Dr**			
		Staff Welfare	**766.00 Dr**			
		Postage & Courier	**568.00 Dr**			
		Postage & Courier	**226.00 Dr**			
		MPIPL Common Expenses	**30,274.00 Cr**			
		Being amount credited to MPIPL towards common expenses from 9-12-2016 to 19-12 -2016				
23-Dec-16	To	**(as per details)**	**Journal**	JV\4	8,500.00	
		Office Expenses	**1,120.00 Dr**			
		Office Expenses	**1,400.00 Dr**			
		Office Expenses	**1,568.00 Dr**			
		Office Expenses	**872.00 Dr**			
		MPIPL Common Expenses	**13,460.00 Cr**			
		Being amount credited to MPIPL towards reimbursement of pur of diesel for generator, website marketing, printer maintenance charges from 22-12-16 to 23-12-16				
30-Dec-16	To	**(as per details)**	**Journal**	JV\2	24,150.00	
		Matrix Hoardings P Ltd	**23,667.00 Cr**			
		Tds on Advertisement	**483.00 Cr**			
		Being kushaiguda junction vista home hoding bill no:MHPL/60/12-16, dated:10.12. 2016 to 09.1.2017.				
12-Jan-17	To	**(as per details)**	**Cash Payment**	CP\1	8,000.00	
		Tour & Travelling Expenses	**5,700.00 Dr**			
		Cash	**13,700.00 Cr**			
		Being cash paid to murali towards paper inserts at Medak and sanga reddy on 07-01 -2017 and 08-01-2017				
20-Jan-17	To	**(as per details)**	**Journal**	JV\5	6,615.00	
		Sri Bhavani Digitals	**6,549.00 Cr**			
		Tds on Advertisement	**66.00 Cr**			
		Being amount credited to Sri Bhavani Digitals towards for Flex printing charges against Bill No:- 188 Dt:- 06.01.16 Vide Po No:- 40220 Dt:- 17.12.16				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Advertisement (Continued)				
20-Jan-17	To	**(as per details)**	**Journal**	JV\6	4,140.00	
		Sri Bhavani Ads	**4,099.00 Cr**			
		Tds on Advertisement	**41.00 Cr**			
		Being amount credited to Sri Bhavani Ads towards for Karimnagar charges display o 19.12.16 against Bill No:- 16 - 17 /177 Dt:- 06.01.17				
	To	**(as per details)**	**Journal**	JV\7	13,665.00	
		V Green Media Pvt Ltd	**13,392.00 Cr**			
		Tds on Advertisement	**273.00 Cr**			
		Being amount credited to V Green Media Pvt Ltd towars for Advertisement charges against Bill No:- ADI - 1617 - 171 Dt:- 21.12. 16 Vide Po No: 40309 Dt:- 21.12.16				
	To	**(as per details)**	**Journal**	JV\8	20,700.00	
		Sri Bhavani Ads	**20,493.00 Cr**			
		Tds on Advertisement	**207.00 Cr**			
		Being amount credited to Sri Bhavani Ads towards for Chakri Puram X roads advertisement against Bill No:- 16 - 17 / 175 Dt:- 06.01.17				
23-Jan-17	To	**(as per details)**	**Journal**	JV\9	28,535.00	
		Miscellaneous Expenses	**578.00 Dr**			
		Telephone Bill/Modem	**770.00 Dr**			
		Telephone Bill/Modem	**770.00 Dr**			
		Allowance for Statutory Compliance	**705.00 Dr**			
		Allowance for Statutory Compliance	**4,380.00 Dr**			
		Allowance for Statutory Compliance	**4,575.00 Dr**			
		Office Expenses	**431.00 Dr**			
		Office Expenses	**210.00 Dr**			
		Office Expenses	**132.00 Dr**			
		MPIPL Common Expenses	**41,086.00 Cr**			
		Being credited to MPIPL towards common expenses paid on behalf from 10/1/17 to 17 /1/17				
25-Jan-17	To	**(as per details)**	**Journal**	JV\6	24,150.00	
		Matrix Hoardings P Ltd	**23,667.00 Cr**			
		Tds on Advertisement	**483.00 Cr**			
		Brinh hoarding charges at kushaiguda junction vide bill.no.82/MHPL/CA/01-17				
27-Jan-17	To	**(as per details)**	**Journal**	JV\2	5,153.00	
		V Green Media Pvt Ltd	**5,050.00 Cr**			
		Tds on Advertisement	**103.00 Cr**			
		Being advertisement in The HIndu Hyd Property Plus Edition on 3/12/16 vide bill.no. ADI-1617-179				
28-Jan-17	To	**(as per details)**	**Journal**	JV\2	21,715.00	
		Staff Welfare	**5,600.00 Dr**			
		Staff Welfare	**2,800.00 Dr**			
		MPIPL Common Expenses	**30,115.00 Cr**			
		Being purchase of jackets & switching charges to marketing staff & digital marketing & promotion exp reimbursement charges				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Advertisement (Continued)				
1-Feb-17	To	**(as per details)**	**Journal**	JV\14	13,665.00	
		V Green Media Pvt Ltd	**13,392.00 Cr**			
		Tds on Advertisement	**273.00 Cr**			
		Being eenadu classified ad on 04.01.17 vide bill.no.ADI-1617-187				
7-Feb-17	To	**(as per details)**	**Journal**	JV\5	20,700.00	
		Sri Bhavani Ads	**20,493.00 Cr**			
		Tds on Advertisement	**207.00 Cr**			
		Being chakri puram x road advertisement charges vide bill.no.16-17/204				
10-Feb-17	To	**(as per details)**	**Journal**	JV\5	1,369.00	
		Exhibition Expenses	**9,999.00 Dr**			
		Office Expenses	**6,811.00 Dr**			
		Business Promotion	**22,165.00 Dr**			
		MPIPL Common Expenses	**40,344.00 Cr**			
		Being amount credited to MPIPL towards for Office, Advertisement Expense & Promotion of Reiumbursement.				
13-Feb-17	To	**HDFC Bank R P Road**	**Bank Payment**	BP\16	660.00	
		Ch. No. :010699 Being cheque issued to HDFC Bank towards DD in favour of Bennett Coleman Co Ltd towards classidied ad in TOI news paper 18th & 19th feb-17				
22-Feb-17	To	**Deccan Chronicle Holdings Limited**	**Journal**	JV\1	3,240.00	
		Being classified paper ad in dc new paper				
28-Feb-17	To	**(as per details)**	**Journal**	JV\17	24,150.00	
		Matrix Hoardings P Ltd	**23,667.00 Cr**			
		Tds on Advertisement	**483.00 Cr**			
		Being hoarding rent at kushaiguda junction vide bill.no.99				
10-Mar-17	To	**(as per details)**	**Journal**	JV\1	14,678.00	
		Office Expenses	**5,440.00 Dr**			
		Telephone Bill/Modem	**750.00 Dr**			
		Business Promotion	**4,833.00 Dr**			
		Miscellaneous Expenses	**40.00 Dr**			
		Printing & Stationery	**222.00 Dr**			
		Postage & Courier	**927.00 Dr**			
		I Marks Digital Solutions India Pvt Ltd	**17,000.00 Dr**			
		MPIPL Common Expenses	**43,890.00 Cr**			
		Being amount credited to MPIPL towards common expenses reimbursement from 09 -02-17 to 28-02-17				
	To	**Deccan Chronicle Holdings Limited**	**Journal**	JV\2	3,140.00	
		Being classified paper ad in dc new paper				
	To	**Deccan Chronicle Holdings Limited**	**Journal**	JV\3	3,140.00	
		Being classified paper ad in dc new paper				
16-Mar-17	To	**Bennett Coleman & Co Ltd**	**Journal**	JV\2	550.00	
		Being classified as ian the times of india on 18th & 19th march				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Advertisement (Continued)				
17-Mar-17	To	**(as per details)**	**Journal**	JV\2	20,700.00	
		Sri Bhavani Ads	**20,493.00 Cr**			
		Tds on Advertisement	**207.00 Cr**			
		Being chakripuram X roads hoarding rent from 13-02-17 to 12-03-17 vide bill.no.225				
	To	**(as per details)**	**Journal**	JV\3	13,665.00	
		V Green Media Pvt Ltd	**13,392.00 Cr**			
		Tds on Advertisement	**273.00 Cr**			
		Being classified ad in eenadu on 25/2/17 vide bill.no.215				
	To	**Libra Outdoor Advertising**	**Journal**	JV\4	13,800.00	
		Being Bolarum Hoarding rent from 01.02.17 to 28.02.17 against Vide Bill No:- 133 Dt:- 28.02.17				
31-Mar-17	To	**(as per details)**	**Journal**	JV\4	16,641.00	
		Office Expenses	**8,147.00 Dr**			
		I Marks Digital Solutions India Pvt Ltd	**0.00 Dr**			
		Telephone Bill/Modem	**648.00 Dr**			
		Business Promotion	**2,000.00 Dr**			
		MPIPL Common Expenses	**27,436.00 Cr**			
		Being reimbursement of common exp for housekeeping, water bottle, e-marketing, kisak activity & telephone for the month of Mar-17				
	To	**(as per details)**	**Journal**	JV\12	24,150.00	
		Matrix Hoardings P Ltd	**23,667.00 Cr**			
		Tds on Advertisement	**483.00 Cr**			
		Being kushaiguda junction hoarding rent vide bill.no.112				
	To	**(as per details)**	**Journal**	JV\13	8,994.00	
		Varna Media	**8,904.00 Cr**			
		Tds on Advertisement	**90.00 Cr**			
		Being classified as in times of india on 25/3 /17 vide bill.no.1143				
	To	**Libra Outdoor Advertising**	**Journal**	JV\53	13,800.00	
		Being Hoarding charges at Bolarum vide bill. no.143 from 01.03.17 to 30.03.17				
	To	**I Marks Digital Solutions India Pvt Ltd**	**Journal**	JV\225	1,57,849.00	
		Being transferred				
	To	**B & C Estates Common Expenses**	**Journal**	JV\226	1,63,339.00	
		Being common expenses paid on our behalf				
					16,11,914.00	5,580.00
	By	**Closing Balance**				16,06,334.00
					16,11,914.00	**16,11,914.00**
		Agarwal Trading Co				
19-Dec-16	To	**HDFC Bank S D Road**	**Bank Payment**	BP\6	630.00	
		Ch. No. :004082 Being cheque issued to Agarwal trading co towards full & final payment against bilno.3042 Po-49031				
24-Jan-17	By	**Sundry Purchases**	**Purchase**	3042		630.00
		purchase of waterproofing tapes vide bill.no. 3042				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Agarwal Trading Co (Continued)				
					630.00	**630.00**
		AJAY MEHTA				
31-Mar-17	To	**(as per details)**	**Journal**	JV\28	4,600.00	46,000.00
		I.T. Representationf Fees	**46,000.00 Dr**			
		Tds Payable 2016-17	**4,600.00 Cr**			
		Being representation fes for IT Scrutiny proceeding for AY 2014-15 before DCIT circle 10/Hyd. Vide bill.no.2016-17/147				
	By	**(as per details)**	**Journal**	JV\93		41,934.00
		Audit Fees	**40,516.00 Dr**			
		Audit Fees	**6,077.00 Dr**			
		Tds Payable 2016-17	**4,659.00 Cr**			
		Being audit fees provision for the year 16-17				
					4,600.00	87,934.00
	To	**Closing Balance**			83,334.00	
					87,934.00	**87,934.00**
		A Krishna Reddy				
1-Apr-16	By	**Opening Balance**				**7,050.00**
24-Feb-17	To	**(as per details)**	**Bank Payment**	BP\30	7,000.00	
		Tds Payable 2016-17	**70.00 Cr**			
		HDFC Bank S D Road	**6,930.00 Cr**			
		Ch. No. :Being Cheque Issue To A Krishna Reddy as per details Enclosed Voucher No 4058				
17-Mar-17	To	**(as per details)**	**Bank Payment**	BP\44	15,000.00	
		Tds Payable 2016-17	**150.00 Cr**			
		HDFC Bank S D Road	**14,850.00 Cr**			
		Ch. No. :004464 Being Cheque Issue TO A Krishna Reddy as per details Enclosed Voucher No 4154				
					22,000.00	7,050.00
	By	**Closing Balance**				14,950.00
					22,000.00	**22,000.00**
		A Laxmikanth Commission				
24-Mar-17	To	**(as per details)**	**Bank Payment**	BP\5	27,410.00	
		Tds Payable 2016-17	**2,741.00 Cr**			
		HDFC Bank S D Road	**24,669.00 Cr**			
		Ch. No. :004485 being cheque issued to Laxmikanth towards for full & final settlment details enclosed.				
	By	**Commission/brokerage**	**Journal**	JV\5		27,410.00
		Being commission paid				
					27,410.00	**27,410.00**
		Allowance for Consumables				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
8-Apr-16	To **(as per details)**	**Bank Payment**	BP\15	1,580.00	
	Labour Charges	**1,580.00 Dr**			
	Allowance for Equipment	**4,740.00 Dr**			
	Tds Payable 2016-17	**79.00 Cr**			
	HDFC Bank R P Road	**7,821.00 Cr**			
	Ch. No. :009292 Being cheque issued to G. Mannem for earth excavation works done as per details enclosed in voucher no.2809				
	To **(as per details)**	**Bank Payment**	BP\16	470.00	
	Labour Charges	**470.00 Dr**			
	Allowance for Equipment	**1,410.00 Dr**			
	Tds Payable 2016-17	**23.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank R P Road	**2,247.00 Cr**			
	Ch. No. :009293 Being cheque isued to K. Krishna for scafolding and misc works done as per details enclosed in voucher no.2810				
	To **(as per details)**	**Bank Payment**	BP\22	480.00	
	Labour Charges	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	HDFC Bank R P Road	**2,376.00 Cr**			
	Ch. No. :009299 Being cheque issued to Pappuram for tiles work done as per details enclosed in voucher no.2819				
13-Apr-16	To **(as per details)**	**Journal**	JV\1	13,945.00	
	Labour Charges	**27,889.00 Dr**			
	Allowance for Equipment	**27,889.00 Dr**			
	Pappu Ram On A/c	**69,723.00 Cr**			
	Being amount credited to Pappu Ram towards B, H & I block central landscape area tamdoor stone laying work				
	To **(as per details)**	**Journal**	JV\2	2,816.00	
	Labour Charges	**5,632.00 Dr**			
	Allowance for Equipment	**5,632.00 Dr**			
	Tara Chand on Account	**14,080.00 Cr**			
	Being amount credited to Tara Chand towards B block 006 tiles work				
	To **(as per details)**	**Journal**	JV\3	14,240.00	
	Labour Charges	**28,480.00 Dr**			
	Allowance for Equipment	**28,480.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**71,200.00 Cr**			
	Being amount credited to G Mannem towards C block plinth beam backfilling , leveling and compaction work				
	To **(as per details)**	**Journal**	JV\5	3,990.00	
	Labour Charges	**7,980.00 Dr**			
	Allowance for Equipment	**7,980.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**19,950.00 Cr**			
	Being amount credited to Magaiya Sahdev towards H block civil work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
13-Apr-16	To **(as per details)**	**Journal**	JV\6	1,100.00	
	Labour Charges	**2,200.00 Dr**			
	Allowance for Equipment	**2,200.00 Dr**			
	V.Bal Reddy on A/c	**5,500.00 Cr**			
	Being amount credited to V Bal Reddy towards C & B block drive way slab eletrical work				
16-Apr-16	To **(as per details)**	**Bank Payment**	BP\16	200.00	
	Labour Charges	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	HDFC Bank R P Road	**990.00 Cr**			
	Ch. No. :009340 Being cheque issued to V. Lakshmanarao for painting works done as per details enclosed in voucher no.2850				
	To **(as per details)**	**Bank Payment**	BP\17	3,720.00	
	Labour Charges	**3,720.00 Dr**			
	Allowance for Equipment	**11,160.00 Dr**			
	Tds Payable 2016-17	**186.00 Cr**			
	HDFC Bank R P Road	**18,414.00 Cr**			
	Ch. No. :009336 Being cheque issued to G. Mannem for earth excavation works done as per details enclosed in voucher no.2831				
	To **(as per details)**	**Bank Payment**	BP\18	600.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank R P Road	**2,890.00 Cr**			
	Ch. No. :009333 Being cheque issued to K. Krishna for scafolding works done as per details enclosed in voucher no.2832				
	To **(as per details)**	**Bank Payment**	BP\22	300.00	
	Labour Charges	**300.00 Dr**			
	Allowance for Equipment	**900.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	HDFC Bank R P Road	**1,485.00 Cr**			
	Ch. No. :009344 Being cheque issued to Pappuram for tiles work done as per details enclosed in voucher no.2841				
	To **(as per details)**	**Bank Payment**	BP\23	480.00	
	Labour Charges	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	HDFC Bank R P Road	**2,376.00 Cr**			
	Ch. No. :009345 Being cheque issued to Rekha pandey for civil works done as per details enclosed in voucher no.2843				
	To **(as per details)**	**Bank Payment**	BP\24	400.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank R P Road	**1,980.00 Cr**			
	Ch. No. :009346 Being cheque issued to V. Balreddy for electrical works done as per details enclosed in voucher no.2848				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
20-Apr-16	To **(as per details)**	**Journal**	JV\1	1,100.00	
	Labour Charges	**2,200.00 Dr**			
	Allowance for Equipment	**2,200.00 Dr**			
	Srikanth Jena on A/c	**5,500.00 Cr**			
	Being amount credited to Mr.Srikanth Jena towards H-block Plumbing work done from 25.3.2016 to 10.4.2016				
	To **(as per details)**	**Journal**	JV\2	7,985.00	
	Labour Charges	**15,970.00 Dr**			
	Allowance for Equipment	**15,970.00 Dr**			
	Pappu Ram On A/c	**39,925.00 Cr**			
	Being amount credited to Pappu Ram towards B&A Block Central Landscape area tandoor stone laying work.				
	To **(as per details)**	**Journal**	JV\3	7,667.00	
	Labour Charges	**15,333.00 Dr**			
	Allowance for Equipment	**15,333.00 Dr**			
	A Basha On Account	**38,333.00 Cr**			
	Being amount credited to A.Basha towards labour charges for painting for H-Block 003, 007,05,206,306 & 401 located at kushaiguda from 1/2/2016 to 5/4/2016				
	To **(as per details)**	**Journal**	JV\4	697.00	
	Labour Charges	**1,394.00 Dr**			
	Allowance for Equipment	**1,394.00 Dr**			
	Basappa on Account	**3,485.00 Cr**			
	Being amount credited to Mr.Basappa towards allowance for labour charges for painting work for Flat no.H-209				
	To **(as per details)**	**Journal**	JV\5	1,222.00	
	Labour Charges	**2,445.00 Dr**			
	Allowance for Equipment	**2,445.00 Dr**			
	Basappa on Account	**6,112.00 Cr**			
	Being amount credited to Mr.Basappa toward labour charges for painting work done at flat no.B-006 & H-302 from 1-4-2016 to 10/4/2016				
23-Apr-16	To **(as per details)**	**Bank Payment**	BP\5	3,080.00	
	Labour Charges	**3,080.00 Dr**			
	Allowance for Equipment	**9,240.00 Dr**			
	Tds Payable 2016-17	**154.00 Cr**			
	HDFC Bank R P Road	**15,246.00 Cr**			
	Ch. No. :009365 Being cheque issued to G. Mannem for earth excavation works done as per details enclosed in voucher no.2857				
	To **(as per details)**	**Bank Payment**	BP\6	200.00	
	Labour Charges	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank R P Road	**910.00 Cr**			
	Ch. No. :009366 Being cheque issued to K. Krishna for scafolding works done as per details enclosed in voucher no.2858				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
23-Apr-16	To **(as per details)**	**Bank Payment**	BP\10	400.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank R P Road	**1,980.00 Cr**			
	Ch. No. :009370 being cheque issued to Kumar pollayi for civil works done as per details enclosed in voucher no.2861				
	To **(as per details)**	**Bank Payment**	BP\15	600.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank R P Road	**2,970.00 Cr**			
	Ch. No. :009375 Being cheque issued to Pappuram for tiles work done as per details enclosed in voucher no.2866				
	To **(as per details)**	**Bank Payment**	BP\21	300.00	
	Labour Charges	**300.00 Dr**			
	Allowance for Equipment	**900.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	HDFC Bank R P Road	**1,485.00 Cr**			
	Ch. No. :009381 Being cheque issued to V. Anand for carpentry works done as per details enclosed in voucher no.2872				
	To **(as per details)**	**Bank Payment**	BP\23	200.00	
	Labour Charges	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	HDFC Bank R P Road	**990.00 Cr**			
	Ch. No. :009383 Being cheque issued to V. Balreddy for electrical works done as per details enclosed in voucher no.2874				
	To **(as per details)**	**Bank Payment**	BP\25	400.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank R P Road	**1,980.00 Cr**			
	Ch. No. :009385 Being cheque issued to V. Lakshmanarao for painting works done as per details enclosed in voucher no.2876				
26-Apr-16	To **(as per details)**	**Journal**	JV\1	5,400.00	
	Labour Charges	**10,800.00 Dr**			
	Allowance for Equipment	**10,800.00 Dr**			
	Srikanth Jena on A/c	**27,000.00 Cr**			
	Being amount credited to Mr.Srikanth Jena towards I & B Block plumbing work done from 25-1-2016 to 20-4-2016				
27-Apr-16	To **(as per details)**	**Journal**	JV\1	1,600.00	
	Labour Charges	**3,200.00 Dr**			
	Allowance for Equipment	**3,200.00 Dr**			
	Srikanth Jena on A/c	**8,000.00 Cr**			
	Being amount credited to Mr.Srikanth Jena towardsI & H Block plumbing work done from 25.3.2016 to 10.4.2016				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
27-Apr-16	To **(as per details)**	**Journal**	JV\2	6,072.00	
	Labour Charges	**12,144.00 Dr**			
	Allowance for Equipment	**12,144.00 Dr**			
	K.Krishna on A/c	**30,360.00 Cr**			
	Being amount credited to Mr.K.Krishna towards scaffolding C block 104 6"beam casting purpose at B & H Block for canopy sheets fixing purpose from 1.4.2016 to 10.4. 2016				
28-Apr-16	To **(as per details)**	**Journal**	JV\6	4,620.00	
	Labour Charges	**9,240.00 Dr**			
	Allowance for Equipment	**9,240.00 Dr**			
	A Basha On Account	**23,100.00 Cr**			
	Being amount credited to A Basha towards painting work for north & east side compund wall of A & I block				
	To **(as per details)**	**Bank Payment**	BP\3	240.00	
	Labour Charges	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	Tds Payable 2016-17	**12.00 Cr**			
	HDFC Bank R P Road	**1,188.00 Cr**			
	Ch. No. :009415 Being cheque issued to A. Basha for painting woprks done as per details enclosed in voucher no.2880				
	To **(as per details)**	**Bank Payment**	BP\6	2,360.00	
	Labour Charges	**2,360.00 Dr**			
	Allowance for Equipment	**7,080.00 Dr**			
	Tds Payable 2016-17	**118.00 Cr**			
	HDFC Bank R P Road	**11,682.00 Cr**			
	Ch. No. :009419 Being cheque issued to G. Manem for earth excavation works done as per details enclosed in voucher no.2883				
	To **(as per details)**	**Bank Payment**	BP\8	740.00	
	Labour Charges	**740.00 Dr**			
	Allowance for Equipment	**2,220.00 Dr**			
	Tds Payable 2016-17	**37.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank R P Road	**3,583.00 Cr**			
	Ch. No. :009421 Being cheque issued to K. Krishna for misc works done as per details enclosed in voucher no.2885				
	To **(as per details)**	**Bank Payment**	BP\18	600.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank R P Road	**2,970.00 Cr**			
	Ch. No. :009434 Being cheque issued to V. Anand for carpentry works done as per details enclosed in vocuher no.2896				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables (Continued)				
28-Apr-16	To	**(as per details)**	**Bank Payment**	BP\21	500.00	
		Labour Charges	**500.00 Dr**			
		Allowance for Equipment	**1,500.00 Dr**			
		Tds Payable 2016-17	**25.00 Cr**			
		HDFC Bank R P Road	**2,475.00 Cr**			
		Ch. No. :009437 Being cheque issued to V. lakshmanarao for painting works done as per details enclosed in voucher no.2899				
30-Apr-16	To	**(as per details)**	**Journal**	JV\2	9,184.00	
		Labour Charges	**18,368.00 Dr**			
		Allowance for Equipment	**18,368.00 Dr**			
		V.Lakshmanarao On Account	**45,920.00 Cr**			
		Being amount credited to V.Lakshmanarao towards labour charges for painting work for H-Block elevation & flat No.H-301,A-403,404 & 408 from 1/3/2016 to 10/4/2016				
	To	**(as per details)**	**Journal**	JV\3	697.00	
		Labour Charges	**1,394.00 Dr**			
		Allowance for Equipment	**1,394.00 Dr**			
		G Mannem on A/c - Group T Srinivasulu	**3,485.00 Cr**			
		Being amount credited to Mr.G.Mannem towards G.block drive way footings PCC work done from 1.4.2016 to 20.4.2016				
	By	**(as per details)**	**Bank Receipt**	BR\7		495.00
		Labour Charges	**495.00 Cr**			
		Allowance for Equipment	**1,485.00 Cr**			
		HDFC Bank S D Road	**2,475.00 Dr**			
		Ch. No. :002649 Being stale cheque reversed				
4-May-16	To	**(as per details)**	**Journal**	JV\1	2,250.00	
		Labour Charges	**4,500.00 Dr**			
		Allowance for Equipment	**4,500.00 Dr**			
		M Veera Babu on Account	**11,250.00 Cr**			
		Being amount credited to Mr.Veerababu towards fixing of 2" pipes in utility area for loft tanks purpose work done from 20.1.2016 to 24.4.2016				
	To	**(as per details)**	**Journal**	JV\2	1,940.00	
		Labour Charges	**3,880.00 Dr**			
		Allowance for Equipment	**3,880.00 Dr**			
		Mohammed Khudoos on A/c - Group Md Khudoos	**9,700.00 Cr**			
		Being amount credited to Mr.Md.Khudoos towards plumbing works from 1.2.2016 to 10.4.2016				
6-May-16	To	**(as per details)**	**Journal**	JV\1	3,291.00	
		Labour Charges	**6,582.00 Dr**			
		Allowance for Equipment	**6,582.00 Dr**			
		Abdul Aziz	**16,455.00 Cr**			
		Being amount credited to Mr.Abdul Aziz Ansari towardsallowance for labour charges for false ceiling work for A,B & H Block Bathrooms				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
6-May-16	To **(as per details)**	**Journal**	JV\2	1,586.00	
	Labour Charges	**3,171.00 Dr**			
	Allowance for Equipment	**3,171.00 Dr**			
	Abdul Aziz	**7,928.00 Cr**			
	Being amount credited towards allowance for labour charges for false ceiling work for H -408 from 1-3-2016 to 15-4-2016				
	To **(as per details)**	**Journal**	JV\3	2,352.00	
	Labour Charges	**4,704.00 Dr**			
	Allowance for Equipment	**4,704.00 Dr**			
	G Anusha on Account	**11,760.00 Cr**			
	Being amount credited towards description of work done in C Block Footings sheet rock holes from date 1.2.2016 to 1.3.2016				
7-May-16	To **(as per details)**	**Bank Payment**	BP\7	1,600.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank R P Road	**7,920.00 Cr**			
	Ch. No. :009501 Being cheque issued to D. Madhubabu for C-block columns marking work done as per details enclosed in voucher no.2905				
	To **(as per details)**	**Bank Payment**	BP\9	2,860.00	
	Labour Charges	**2,860.00 Dr**			
	Allowance for Equipment	**8,580.00 Dr**			
	Tds Payable 2016-17	**143.00 Cr**			
	HDFC Bank R P Road	**14,157.00 Cr**			
	Ch. No. :009503 Being cheque issued to G. Mannem for earth excavation works done as per details enclosed in voucher no.2907				
	To **(as per details)**	**Bank Payment**	BP\12	1,000.00	
	Labour Charges	**1,000.00 Dr**			
	Allowance for Equipment	**3,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank R P Road	**4,870.00 Cr**			
	Ch. No. :009507 Being cheque issued to K. Krishna for scafolding works done as per details enclosed in voucher no.2908				
	To **(as per details)**	**Bank Payment**	BP\19	960.00	
	Labour Charges	**960.00 Dr**			
	Allowance for Equipment	**2,880.00 Dr**			
	Tds Payable 2016-17	**48.00 Cr**			
	HDFC Bank R P Road	**4,752.00 Cr**			
	Ch. No. :009514 Being cheque issued to V. Anand for carpentry works done as per details enclosed in voucher no.2919				
13-May-16	To **(as per details)**	**Bank Payment**	BP\1	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank R P Road	**3,960.00 Cr**			
	Ch. No. :009594 Being cheque issued to D. Madhubabu for C-block marking done as per details enclosed in voucher no.2925				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
13-May-16	To **(as per details)**	**Bank Payment**	BP\9	2,440.00	
	Labour Charges	**2,440.00 Dr**			
	Allowance for Equipment	**7,320.00 Dr**			
	Tds Payable 2016-17	**122.00 Cr**			
	HDFC Bank R P Road	**12,078.00 Cr**			
	Ch. No. :009622 Being cheque issued to G. Mannem for earth excavation works done as per details enclosed in voucher no.2927				
	To **(as per details)**	**Bank Payment**	BP\10	840.00	
	Labour Charges	**840.00 Dr**			
	Allowance for Equipment	**2,520.00 Dr**			
	Tds Payable 2016-17	**42.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank R P Road	**4,078.00 Cr**			
	Ch. No. :009576 Being cheque issued to K. Krishna for scafolding works done as per details enclosed in voucher no.2928				
	To **(as per details)**	**Bank Payment**	BP\14	360.00	
	Labour Charges	**360.00 Dr**			
	Allowance for Equipment	**1,080.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	HDFC Bank R P Road	**1,782.00 Cr**			
	Ch. No. :009580 Being cheque issued to Kumar pollayi for civil works done as per details enclosed in voucher no.2931				
	To **(as per details)**	**Bank Payment**	BP\20	200.00	
	Labour Charges	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank R P Road	**910.00 Cr**			
	Ch. No. :009585 Being cheque issued to Praveen kumar for welding works done as per details enclosed in voucher no.2935				
	To **(as per details)**	**Bank Payment**	BP\21	200.00	
	Labour Charges	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	HDFC Bank R P Road	**990.00 Cr**			
	Ch. No. :009586 Being cheque issued to Tarachand gurjar for tiles work done as per details enclosed in voucher no.2940				
	To **(as per details)**	**Journal**	JV\1	14,024.00	
	Labour Charges	**28,046.00 Dr**			
	Allowance for Equipment	**28,046.00 Dr**			
	Pappu Ram On A/c	**70,116.00 Cr**			
	Being amount credited to Pappu Ram towards H & I block central landscape area tandoor stone laying work				
	By **(as per details)**	**Journal**	JV\2		2,548.00
	U S Mishra	**12,742.00 Dr**			
	Labour Charges	**5,097.00 Cr**			
	Allowance for Equipment	**5,097.00 Cr**			
	Being I and H block central landscape area tandoor stone laying work adjusted in your account				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
13-May-16	To **(as per details)**	**Journal**	JV\3	3,558.00	
	Labour Charges	**7,116.00 Dr**			
	Allowance for Equipment	**7,116.00 Dr**			
	V.Lakshmanarao On Account	**17,790.00 Cr**			
	being amount credited to v.Lakshmanarao towards allowance for labour charges for painting work flats H-301 A-403,404 & 408 from 1/3/2016 to 1/4/2016				
	To **(as per details)**	**Journal**	JV\5	748.00	
	Labour Charges	**1,496.00 Dr**			
	Allowance for Equipment	**1,496.00 Dr**			
	Mohammed Khudoos on A/c - Group Md Khudoos	**3,740.00 Cr**			
	Being amount credited to Mohammed Khudoos towards plumbing work on H-Block entrance 6" eco drain Pipe fixing from 1.5. 2016 to 10.5.2016				
	To **(as per details)**	**Journal**	JV\6	2,709.00	
	Labour Charges	**2,709.00 Dr**			
	Allowance for Equipment	**1,355.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**6,773.00 Cr**			
	Being amount credited to G.Giri Babu towards G Block footings mus soil shifting work from 20.4.2016 to 10.5.2016				
14-May-16	To **(as per details)**	**Journal**	JV\1	18,877.00	
	Labour Charges	**37,750.00 Dr**			
	Allowance for Equipment	**37,750.00 Dr**			
	Pappu Ram On A/c	**94,377.00 Cr**			
	being amount credited to pappu ram towards A & I Block Central Landscape area tandoor stone laying work from 5-4-2016 to 20.4. 2016				
	To **(as per details)**	**Journal**	JV\2	400.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**800.00 Dr**			
	V.Bal Reddy on A/c	**2,000.00 Cr**			
	being amount credited to Bal Reddy towards C- Block Cellar slab 1slab electrical works from 30-3-2016 to 2.5.2016				
	To **(as per details)**	**Journal**	JV\4	3,166.00	
	Labour Charges	**6,332.00 Dr**			
	Allowance for Equipment	**6,332.00 Dr**			
	Tara Chand on Account	**15,830.00 Cr**			
	Being amount credited to Tara Chand towardsl 401 tiles work done from 1.5.2016 to 9.5.2016				
21-May-16	To **(as per details)**	**Bank Payment**	BP\6	200.00	
	Labour Charges	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	HDFC Bank R P Road	**990.00 Cr**			
	Ch. No. :009604 being cheque issued to V. Laxman Rao towards painting works done as per details enclosed in jobwork slip no. 17503				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
21-May-16	To **(as per details)**	Bank Payment	BP\7	200.00	
	Labour Charges	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	HDFC Bank R P Road	**990.00 Cr**			
	Ch. No. :009605 being cheque issued to v. Bal Reddy towards electrical works done as per details enclosed in jobwork slip no. 17519				
	To **(as per details)**	Bank Payment	BP\13	1,340.00	
	Labour Charges	**1,340.00 Dr**			
	Allowance for Equipment	**4,020.00 Dr**			
	Tds Payable 2016-17	**67.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank R P Road	**6,553.00 Cr**			
	Ch. No. :009647 being cheque issued to K. Krishna towards scafoling and other misc wroks done as per details enclosed in jobwrok slip no.17514 17518				
	To **(as per details)**	Bank Payment	BP\14	3,340.00	
	Labour Charges	**3,340.00 Dr**			
	Allowance for Equipment	**10,020.00 Dr**			
	Tds Payable 2016-17	**167.00 Cr**			
	HDFC Bank R P Road	**16,533.00 Cr**			
	Ch. No. :009628 being cheque issued to G. Mannem towards earth excavation works done as per details encloed in jobwork slip no.17521,17517,17512 17511,17510,17508, 17505				
	To **(as per details)**	Bank Payment	BP\16	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank R P Road	**3,960.00 Cr**			
	Ch. No. :009630 being cheque issued to D. Madhubabu towards c block marking done with total station details enclosed in jobwrok slip no.17507				
27-May-16	To **(as per details)**	**Journal**	JV\1	2,532.00	
	Labour Charges	**5,062.00 Dr**			
	Allowance for Equipment	**5,062.00 Dr**			
	Pappu Ram On A/c	**12,656.00 Cr**			
	Being amount credited to Pappuram towards H & I block central landscape area tandoor stone laying work				
	To **(as per details)**	**Journal**	JV\2	6,720.00	
	Labour Charges	**8,960.00 Dr**			
	Allowance for Equipment	**6,720.00 Dr**			
	Kumar Pollayi on Account	**22,400.00 Cr**			
	Being amount credited to Kumar Pollayi towards C block south side retainting wall plastering				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
27-May-16	To **(as per details)**	**Journal**	JV\3	1,500.00	
	Labour Charges	**3,000.00 Dr**			
	Allowance for Equipment	**3,000.00 Dr**			
	L Raju on A/c	**7,500.00 Cr**			
	Being amount credited to L Raju towards eletrical work at I block 401				
	To **(as per details)**	**Journal**	JV\4	1,500.00	
	Labour Charges	**3,000.00 Dr**			
	Allowance for Equipment	**3,000.00 Dr**			
	Srikanth Jena on A/c	**7,500.00 Cr**			
	Being amount credited to Srikanth Jena towards H block plumbing work				
	To **(as per details)**	**Journal**	JV\6	5,785.00	
	Labour Charges	**11,569.00 Dr**			
	Allowance for Equipment	**11,569.00 Dr**			
	A Basha On Account	**28,923.00 Cr**			
	Being amount credited to A Basha towards labour charges for painting work for flat.no.H -007, I-103, 408 & 008 & 101				
	To **(as per details)**	**Journal**	JV\7	935.00	
	Labour Charges	**1,871.00 Dr**			
	Allowance for Equipment	**1,871.00 Dr**			
	Basappa on Account	**4,677.00 Cr**			
	Being amount credited to Basappa towards labour charges for painting work for flat no B -006				
	To **(as per details)**	**Journal**	JV\8	535.00	
	Labour Charges	**1,070.00 Dr**			
	Allowance for Equipment	**1,070.00 Dr**			
	Mahanth Kevat	**2,675.00 Cr**			
	Being amount credited to Mahanth Kewat towards labour charges for H-002, 003, 007, 102, 106, 203 & 301				
28-May-16	To **(as per details)**	**Bank Payment**	BP\7	2,860.00	
	Labour Charges	**2,860.00 Dr**			
	Allowance for Equipment	**8,580.00 Dr**			
	Tds Payable 2016-17	**143.00 Cr**			
	HDFC Bank R P Road	**14,157.00 Cr**			
	Ch. No. :009664 Being cheque issued to G Mannem for earth work excavation as per details enclosed in voucher 2975				
	To **(as per details)**	**Bank Payment**	BP\9	200.00	
	Labour Charges	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	HDFC Bank R P Road	**990.00 Cr**			
	Ch. No. :009666 Being cheque issued to K Krishna for scoffolding work done ,details enclosed in voucher no 2977				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
28-May-16	To **(as per details)**	**Bank Payment**	BP\12	360.00	
	Labour Charges	**360.00 Dr**			
	Allowance for Equipment	**1,080.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	HDFC Bank R P Road	**1,782.00 Cr**			
	Ch. No. :009669 Being cheque issued to K Kumar civil works done ,details enclosed in coucher no 2980				
	To **(as per details)**	**Bank Payment**	BP\16	760.00	
	Labour Charges	**760.00 Dr**			
	Allowance for Equipment	**2,280.00 Dr**			
	Tds Payable 2016-17	**38.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank R P Road	**3,682.00 Cr**			
	Ch. No. :009673 Being cheque issued to P Praveen for welding works done,details enclosed in voucher no 2984				
	To **(as per details)**	**Bank Payment**	BP\23	400.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank R P Road	**1,980.00 Cr**			
	Ch. No. :009684 Being cheque issued to v Laxman rao for painting works done,details enclosed in voucher no 2991				
	To **(as per details)**	**Journal**	JV\3	5,616.00	
	Labour Charges	**7,488.00 Dr**			
	Allowance for Equipment	**5,616.00 Dr**			
	K.Krishna on A/c	**18,720.00 Cr**			
	being amount credited to Krishna towards I block duct scaffholding typing for ms canopy fixing at I block 1101 to 401 002 to 402 duct and A block Elevation work done				
	To **(as per details)**	**Journal**	JV\4	2,033.00	
	Labour Charges	**4,063.00 Dr**			
	Allowance for Equipment	**4,063.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**10,159.00 Cr**			
	Being amount credited to Mr.Giri babu towards G block rock drive way footing excavation work done from dtd20.3.2016 to 4.4.2016				
	To **(as per details)**	**Journal**	JV\5	12,330.00	
	Labour Charges	**16,439.00 Dr**			
	Allowance for Equipment	**12,329.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**41,098.00 Cr**			
	being amount credited to Rekha pande towards B& C Block cellar drive way slab plastering work done from 10.5.2016 tp 24.5. 2016				
	To **(as per details)**	**Journal**	JV\6	3,166.00	
	Labour Charges	**6,332.00 Dr**			
	Allowance for Equipment	**6,332.00 Dr**			
	Tara Chand on Account	**15,830.00 Cr**			
	Being amount credited to Tara Chand towards B block 108 vitrified flooring tiles from 1.4.2016 to 10.4.2016				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables (Continued)				
28-May-16	To	**(as per details)**	**Journal**	JV\7	900.00	
		Labour Charges	**1,800.00 Dr**			
		Allowance for Equipment	**1,800.00 Dr**			
		V.Bal Reddy on A/c	**4,500.00 Cr**			
		Being amount credited to V.Bal reddy towards H Block electrical room works from 10.5.2016 to 24.5.2016				
	To	**(as per details)**	**Journal**	JV\8	2,596.00	
		Labour Charges	**5,191.00 Dr**			
		Allowance for Equipment	**5,191.00 Dr**			
		G.Giri Babu on A/c - Grouo T Srinivasulu	**12,978.00 Cr**			
		Being amount credited to Giri babu towards soil shifting form G block to F block for G block footing excavation purpose from 15-3 -2016 to 25/3/2016				
	To	**(as per details)**	**Journal**	JV\9	1,200.00	
		Labour Charges	**2,400.00 Dr**			
		Allowance for Equipment	**2,400.00 Dr**			
		Srikanth Jena on A/c	**6,000.00 Cr**			
		Being amount credited to Srikanth jena towards H-block plumbing work done from 15-1-2016 to 20/4/2016				
30-May-16	To	**(as per details)**	**Journal**	JV\1	376.00	
		Labour Charges	**753.00 Dr**			
		Allowance for Equipment	**753.00 Dr**			
		Basappa on Account	**1,882.00 Cr**			
		Being amount credited to Basappa towards allowance for labour charges work for flat no.106				
	To	**(as per details)**	**Journal**	JV\6	648.00	
		Labour Charges	**1,296.00 Dr**			
		Allowance for Equipment	**1,296.00 Dr**			
		V.Lakshmanarao On Account	**3,240.00 Cr**			
		being amount credited to v.Lakshmanarao towards allowance for labour charges for painting work flats A,B,H,&I Blocks from 1/3 /2016 to 25/4/2016				
31-May-16	To	**(as per details)**	**Journal**	JV\1	5,355.00	
		Labour Charges	**10,712.00 Dr**			
		Allowance for Equipment	**10,712.00 Dr**			
		M.Sudharshan	**26,779.00 Cr**			
		being amount credited to Sudarshan towards allowances for labour charges for fabricaiton and erection of aluminium sliding window openable for flat no H-408,306,008, 303&B-006 from 1/3/2016 to 1/5/2016				
	To	**(as per details)**	**Journal**	JV\2	49,200.00	
		Labour Charges	**98,400.00 Dr**			
		Allowance for Equipment	**98,400.00 Dr**			
		P Anil Kumar	**2,46,000.00 Cr**			
		being amount credited to P.Anil Kumar towards labour charges for sprinklers systems for fire safety line for ABH &I Blocks from 1/3/2016 to 15/5/2016				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables (Continued)				
31-May-16	To	**(as per details)**	**Journal**	JV\3	4,383.00	
		Labour Charges	**8,765.00 Dr**			
		Allowance for Equipment	**8,765.00 Dr**			
		M.Sudharshan	**21,913.00 Cr**			
		being amount credited to M.sudharshan towards labour charges for fabrication and erection of aluminium french window openable for flat no.H-408,306,008,303 & b -006 from 1/4/2016 to 5/5/2016				
	To	**(as per details)**	**Journal**	JV\4	6,829.00	
		Labour Charges	**13,660.00 Dr**			
		Allowance for Equipment	**13,660.00 Dr**			
		U S Mishra	**34,149.00 Cr**			
		being amount credited to Rajadhani tiles co towards labour charges for lying fixing and polishing for sadar ali granite work for I& H block central landscape area				
1-Jun-16	To	**(as per details)**	**Journal**	JV\10	5,916.00	
		Labour Charges	**5,832.00 Dr**			
		Allowance for Equipment	**5,832.00 Dr**			
		Janardhan Prasad on Account	**17,580.00 Cr**			
		Being A & B Block Kitchen and Utility DadoTiles wrok drom from 1-4-16 to 10-4-16				
3-Jun-16	To	**(as per details)**	**Bank Payment**	BP\4	2,380.00	
		Labour Charges	**2,380.00 Dr**			
		Allowance for Equipment	**7,140.00 Dr**			
		Tds Payable 2016-17	**119.00 Cr**			
		HDFC Bank S D Road	**11,781.00 Cr**			
		Ch. No. :002805 Being cheque issued to G. Mannem for earth works done as per details enclosed in voucher no.2999				
	To	**(as per details)**	**Bank Payment**	BP\5	200.00	
		Labour Charges	**200.00 Dr**			
		Allowance for Equipment	**600.00 Dr**			
		Tds Payable 2016-17	**10.00 Cr**			
		HDFC Bank S D Road	**990.00 Cr**			
		Ch. No. :002806 Being cheque issued to K. Krishna for scafolding works done as per details enclosed in voucher no.3000				
	To	**(as per details)**	**Bank Payment**	BP\11	160.00	
		Labour Charges	**160.00 Dr**			
		Allowance for Equipment	**480.00 Dr**			
		Tds Payable 2016-17	**8.00 Cr**			
		HDFC Bank S D Road	**792.00 Cr**			
		Ch. No. :002814 Being cheque issued to P. Praveen for welding works done as per details enclosed in voucher no.3006				
	To	**(as per details)**	**Bank Payment**	BP\16	300.00	
		Labour Charges	**300.00 Dr**			
		Allowance for Equipment	**900.00 Dr**			
		Tds Payable 2016-17	**15.00 Cr**			
		HDFC Bank S D Road	**1,485.00 Cr**			
		Ch. No. :002819 Being cheque issued to V. Anand for carpentry works done as per details enclosed in voucher no.3011				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
9-Jun-16	To **(as per details)**	**Journal**	JV\2	1,972.00	
	Labour Charges	**3,944.00 Dr**			
	Allowance for Equipment	**3,944.00 Dr**			
	V.Anand On Account	**9,860.00 Cr**			
	towards amount credited to V.Anand towards fixing of door shutters from 3-5 -2016 to 31-5-2016				
	To **(as per details)**	**Journal**	JV\3	7,000.00	
	Labour Charges	**14,000.00 Dr**			
	Allowance for Equipment	**14,000.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**35,000.00 Cr**			
	towards amount credited to G.Giribabu towards C block retaining wall back filling and soil shifting work from 28-5-2016 to 31-5 -2016				
	To **(as per details)**	**Journal**	JV\4	20,684.00	
	Labour Charges	**41,364.00 Dr**			
	Allowance for Equipment	**41,364.00 Dr**			
	Pappu Ram On A/c	**1,03,412.00 Cr**			
	towards amount credited to Pappuram towards H & I block central landscape area tandoor stone laying work from 5-4-2016 to 31-5-2016				
	To **(as per details)**	**Journal**	JV\5	17,958.00	
	Labour Charges	**23,944.00 Dr**			
	Allowance for Equipment	**17,958.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**59,860.00 Cr**			
	towards amount credited to Rekha pande towards B& C block cellar drive way slab plastering work done from 10.5.2016 to 24-5 -2016				
	To **(as per details)**	**Journal**	JV\6	2,816.00	
	Labour Charges	**5,632.00 Dr**			
	Allowance for Equipment	**5,632.00 Dr**			
	Tara Chand on Account	**14,080.00 Cr**			
	towards amount credited to Tarachand towards H block 105 tiles work from 1.2. 2016 to 24.5.2016				
	To **(as per details)**	**Journal**	JV\7	900.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	V.Bal Reddy on A/c	**4,500.00 Cr**			
	towards amount credited to V.Bal Reddy towards C Block cellar slab 2 slab electrical works from 20.5.2016 to 31.5.2016				
	To **(as per details)**	**Journal**	JV\8	903.00	
	Labour Charges	**1,805.00 Dr**			
	Allowance for Equipment	**1,805.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**4,513.00 Cr**			
	towards amount credited to G Mannia towards central land scape area mud filling & red mud filling from 25.5.2016 to 31.5. 2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
10-Jun-16	To **(as per details)**	**Bank Payment**	BP\14	2,580.00	
	Labour Charges	**2,580.00 Dr**			
	Allowance for Equipment	**7,740.00 Dr**			
	Tds Payable 2016-17	**129.00 Cr**			
	HDFC Bank R P Road	**12,771.00 Cr**			
	Ch. No. :009452 Being Cheque Issue To G Mannem Earth Works Done Details Enclosed Voucher No 3032				
	To **(as per details)**	**Journal**	JV\1	473.00	
	Labour Charges	**946.00 Dr**			
	Allowance for Equipment	**946.00 Dr**			
	Sirisha On Account	**2,365.00 Cr**			
	Being amount credited to Sirisha towards labour chaerges for painting work for H-208				
	To **(as per details)**	**Bank Payment**	BP\16	300.00	
	Labour Charges	**300.00 Dr**			
	Allowance for Equipment	**900.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	HDFC Bank R P Road	**1,485.00 Cr**			
	Ch. No. :009776 Being Cheque To Sirisha Painte Work Done Details Enclosed Voucher No 3034				
	To **(as per details)**	**Bank Payment**	BP\20	500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank R P Road	**2,475.00 Cr**			
	Ch. No. :009779s Being Cheque Issue To V Anand Carpenter Work Done Details Enclosed Voucher No 3038				
11-Jun-16	To **(as per details)**	**Journal**	JV\2	2,051.00	
	Labour Charges	**2,735.00 Dr**			
	Allowance for Equipment	**2,053.00 Dr**			
	K.Krishna on A/c	**6,839.00 Cr**			
	Being amount credited to K Krishna towards C block cellar slab hacking work				
	To **(as per details)**	**Journal**	JV\3	13,395.00	
	Labour Charges	**17,860.00 Dr**			
	Allowance for Equipment	**13,395.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**44,650.00 Cr**			
	Being amount credited to M Sahdev towards C block cellar ceiling plastering work				
	To **(as per details)**	**Journal**	JV\4	3,076.00	
	Labour Charges	**6,149.00 Dr**			
	Allowance for Equipment	**6,149.00 Dr**			
	Pappu Ram On A/c	**15,374.00 Cr**			
	Being amount credited to Pappuram towards A & B clock central landscape area sadar alo stone laying work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
17-Jun-16	To **(as per details)**	**Journal**	JV\1	2,299.00	
	Labour Charges	**4,597.00 Dr**			
	Allowance for Equipment	**4,597.00 Dr**			
	A Basha On Account	**11,493.00 Cr**			
	Being amount credited to A Basha towards allowance for labour charges for painting work for flat no.H-308,408 & I-003 of vista homes from 1/42016 to 9-5-2016				
	To **(as per details)**	**Bank Payment**	BP\7	440.00	
	Labour Charges	**440.00 Dr**			
	Allowance for Equipment	**1,320.00 Dr**			
	Tds Payable 2016-17	**22.00 Cr**			
	HDFC Bank S D Road	**2,178.00 Cr**			
	Ch. No. :002790 Being Cheque Issue A Basha Painting Work Done Details Enclosed Vouchsr No 3045				
	To **(as per details)**	**Bank Payment**	BP\12	2,640.00	
	Labour Charges	**2,640.00 Dr**			
	Allowance for Equipment	**7,920.00 Dr**			
	Tds Payable 2016-17	**132.00 Cr**			
	HDFC Bank S D Road	**13,068.00 Cr**			
	Ch. No. :002780Being Cheque Issue To G Mannem Earth Works done Details Enclosed Voucher No 3048				
	To **(as per details)**	**Bank Payment**	BP\13	600.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank S D Road	**2,890.00 Cr**			
	Ch. No. :002782 Being cheque issued to k krishna hacking works done details enclosed voucher no.3049				
	To **(as per details)**	**Bank Payment**	BP\17	1,140.00	
	Labour Charges	**1,140.00 Dr**			
	Allowance for Equipment	**3,420.00 Dr**			
	Tds Payable 2016-17	**57.00 Cr**			
	HDFC Bank S D Road	**5,643.00 Cr**			
	Ch. No. :002785 Being cheque issued to kumar pollai civil work done details enclosed voucher no.3052				
	To **(as per details)**	**Bank Payment**	BP\19	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. :002787 Being Cheque Issue TO L Raju Electrical Works done Details Enclosed No 3054				
	To **(as per details)**	**Bank Payment**	BP\24	500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank S D Road	**2,475.00 Cr**			
	Ch. No. :002790 Being cheque issued to Sahadev towards misc work done at site				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
17-Jun-16	To **(as per details)**	**Bank Payment**	BP\28	200.00	
	Labour Charges	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	HDFC Bank S D Road	**990.00 Cr**			
	Ch. No. :002793 Being Cheque Issue To P Praveen Kumar Welding works Done Details Enclosed Voucher No 3061				
	To **(as per details)**	**Bank Payment**	BP\36	500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank S D Road	**2,475.00 Cr**			
	Ch. No. :Being Cheque Issue To Tara Chand Gurjar Tiles Works Done Details Enclosed Voucher No 3067				
	To **(as per details)**	**Bank Payment**	BP\38	1,000.00	
	Labour Charges	**1,000.00 Dr**			
	Allowance for Equipment	**3,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	HDFC Bank S D Road	**4,950.00 Cr**			
	Ch. No. :002840 Being Cheque Issue To V Balreddy Electrical Works Done Details Enclosed Voucher No 3069				
	To **(as per details)**	**Bank Payment**	BP\39	200.00	
	Labour Charges	**200.00 Dr**			
	Allowance for Equipment	**800.00 Dr**			
	Tds Payable 2016-17	**12.00 Cr**			
	HDFC Bank R P Road	**1,188.00 Cr**			
	Ch. No. :009825 Being cheque Issue To V Lakshmana Rao Painting Works Done Details Enclosed Voucher No 3070				
18-Jun-16	To **(as per details)**	**Journal**	JV\1	7,631.00	
	Labour Charges	**10,172.00 Dr**			
	Allowance for Equipment	**7,629.00 Dr**			
	P Manoj on Account	**25,432.00 Cr**			
	Being amount credited to P Manoj towards C block ramp civil work				
	To **(as per details)**	**Journal**	JV\2	6,336.00	
	Labour Charges	**8,448.00 Dr**			
	Allowance for Equipment	**6,336.00 Dr**			
	P Manoj on Account	**21,120.00 Cr**			
	Being amount credited to P Manoj towards B block fire safety wall plastering civil work				
	To **(as per details)**	**Journal**	JV\3	7,320.00	
	Labour Charges	**9,760.00 Dr**			
	Allowance for Equipment	**7,320.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**24,400.00 Cr**			
	Being amount credited to Rekha Pande towards C block cellar ceiling plastering work4				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables (Continued)				
21-Jun-16	To	**(as per details)**	**Journal**	JV\1	2,640.00	
		Labour Charges	**5,280.00 Dr**			
		Allowance for Equipment	**5,280.00 Dr**			
		Pappu Ram On A/c	**13,200.00 Cr**			
		Being amount credited to papuram towards B& I block kitchen granite work from 20-4 -2016 to 15-6-2016				
	To	**(as per details)**	**Journal**	JV\2	5,700.00	
		Labour Charges	**7,600.00 Dr**			
		Allowance for Equipment	**5,700.00 Dr**			
		Magaiya Sahdev on A/c - Group S Arjun	**19,000.00 Cr**			
		Being amount credited to M.Sahadev toward C Block cellar ceiling plastering work done from 10-6-2016 to 14.6.2016				
	To	**(as per details)**	**Journal**	JV\3	3,402.00	
		Labour Charges	**3,402.00 Dr**			
		Allowance for Equipment	**1,701.00 Dr**			
		G Mannem on A/c - Group T Srinivasulu	**8,505.00 Cr**			
		Being amount credited towards g block footings backfilling work done from 1-5-2016 to 5-5-2016				
	To	**(as per details)**	**Journal**	JV\4	990.00	
		Labour Charges	**1,980.00 Dr**			
		Allowance for Equipment	**1,980.00 Dr**			
		G Mannem on A/c - Group T Srinivasulu	**4,950.00 Cr**			
		Being amount credited to G Mannem towards H & G Block exacavation for eco drain pipes line from 1.5.2016 to 5-5-2016				
	By	**(as per details)**	**Journal**	JV\5		1,400.00
		U S Mishra	**7,000.00 Dr**			
		Labour Charges	**2,800.00 Cr**			
		Allowance for Equipment	**2,800.00 Cr**			
		Being amount adjusted towards B & I block kitchen granite work for flat nos.H-209, 106, 007, 003, 408, 306, 309, 104				
	By	**(as per details)**	**Journal**	JV\6		1,240.00
		Mahendra Pandit	**6,200.00 Dr**			
		Labour Charges	**2,480.00 Cr**			
		Allowance for Equipment	**2,480.00 Cr**			
		Being amount adjusted towards B & I block kitchen granite work for flat nos.H-209, 106, 007, 003, 408, 306, 309, 104				
24-Jun-16	To	**(as per details)**	**Bank Payment**	BP\14	2,700.00	
		Labour Charges	**2,700.00 Dr**			
		Allowance for Equipment	**8,100.00 Dr**			
		Tds Payable 2016-17	**135.00 Cr**			
		HDFC Bank R P Road	**13,365.00 Cr**			
		Ch. No. :009869 Being Cheque Issue To G Mannem Earth Work done Details Enclosed Voucher No 3076				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables (Continued)				
24-Jun-16	To	**(as per details)**	**Bank Payment**	BP\15	200.00	
		Labour Charges	**200.00 Dr**			
		Allowance for Equipment	**600.00 Dr**			
		Tds Payable 2016-17	**10.00 Cr**			
		Miscellaneous Income	**80.00 Cr**			
		HDFC Bank R P Road	**910.00 Cr**			
		Ch. No. :009870 Being Cheque Issue To K Krishna Hacking Work Done Details Enclosed Voucher No 3077				
	To	**(as per details)**	**Bank Payment**	BP\20	400.00	
		Labour Charges	**400.00 Dr**			
		Allowance for Equipment	**1,200.00 Dr**			
		Tds Payable 2016-17	**20.00 Cr**			
		HDFC Bank R P Road	**1,980.00 Cr**			
		Ch. No. :009875 Being Cheque Issue To L Raju Electrical Work Done Details Enclosed Voucher No 3082				
	To	**(as per details)**	**Bank Payment**	BP\30	220.00	
		Labour Charges	**220.00 Dr**			
		Allowance for Equipment	**660.00 Dr**			
		Tds Payable 2016-17	**11.00 Cr**			
		HDFC Bank R P Road	**1,089.00 Cr**			
		Ch. No. :Being Cheque Issue To V Anand carpenting Work Done Details Enclosed Voucher No 3092				
	To	**(as per details)**	**Bank Payment**	BP\34	980.00	
		Labour Charges	**980.00 Dr**			
		Allowance for Equipment	**2,940.00 Dr**			
		Tds Payable 2016-17	**49.00 Cr**			
		HDFC Bank R P Road	**4,851.00 Cr**			
		Ch. No. :009886 Being cheque Issue To V Balreddy Electrical work done Details Enclosed Voucher No 3094				
	To	**(as per details)**	**Bank Payment**	BP\36	540.00	
		Labour Charges	**540.00 Dr**			
		Allowance for Equipment	**1,620.00 Dr**			
		Tds Payable 2016-17	**27.00 Cr**			
		HDFC Bank R P Road	**2,673.00 Cr**			
		Ch. No. :009887 Being Cheque Issue To V Laxman Rao Painting work Done Details Enclosed Voucher No 3095				
27-Jun-16	To	**(as per details)**	**Journal**	JV\1	1,038.00	
		Labour Charges	**2,072.00 Dr**			
		Allowance for Equipment	**2,072.00 Dr**			
		K.Krishna on A/c	**5,182.00 Cr**			
		Being amount credited to K.Krishna towards C block cellar slab hacking work done from 30.5.2016 to 15.6.2016				
	By	**(as per details)**	**Journal**	JV\2		460.00
		Rekha Pande on A/c - Group Rekha Pandey	**2,300.00 Dr**			
		Labour Charges	**920.00 Cr**			
		Allowance for Equipment	**920.00 Cr**			
		Being amount adjusted towards C Block cellar slab hacking work done from 30.5. 2016 to 15.62016 on your behalf by k. Krishna				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
27-Jun-16	By **(as per details)**	**Journal**	JV\3		576.00
	Magaiya Sahdev on A/c - Group S Arjun	**2,882.00 Dr**			
	Labour Charges	**1,153.00 Cr**			
	Allowance for Equipment	**1,153.00 Cr**			
	Being amount adjusted towards C Block Cellar ceiling plastering work done from 15. 6.2016 to 22.6.2016 on your behalf by M. Sahadev				
	To **(as per details)**	**Journal**	JV\4	4,880.00	
	Labour Charges	**9,760.00 Dr**			
	Allowance for Equipment	**9,760.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**24,400.00 Cr**			
	Being amount credited to K.Krishna towards C Block cellar ceiling plastering work done from 15.6.2016 to 22.6.2016				
	To **(as per details)**	**Journal**	JV\5	840.00	
	Labour Charges	**1,680.00 Dr**			
	Allowance for Equipment	**1,680.00 Dr**			
	Mohammed Khudoos on A/c - Group Md Khudoos	**4,200.00 Cr**			
	Being amount credited to Khudoos towads plumbing works from date:15.6.2016 to 22.6. 2016				
	To **(as per details)**	**Journal**	JV\6	7,320.00	
	Labour Charges	**9,760.00 Dr**			
	Allowance for Equipment	**7,320.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**24,400.00 Cr**			
	Being amount credited to Rekha Pande towards C Block cellar ceiling plastering work done from 15.6.2016 to 22.6.2016				
	To **(as per details)**	**Journal**	JV\8	1,588.00	
	Labour Charges	**3,178.00 Dr**			
	Allowance for Equipment	**3,178.00 Dr**			
	Mahendra Pandit	**7,944.00 Cr**			
	Being amount credited to Mahendra pandit towards labour charges for laying fixing and polishing for black granite for flat no.H-008, 408,309,105&B-008 from 21/5/2016 to 15-6 -2016				
30-Jun-16	To **(as per details)**	**Journal**	JV\6	2,423.00	
	Labour Charges	**4,844.00 Dr**			
	Allowance for Equipment	**4,844.00 Dr**			
	V.Lakshmanarao On Account	**12,111.00 Cr**			
	Being amount credited to V.Lakshman rao towards labour charges vof painting work for flat no.B-408 & H-309 from 1/4/2016 to 1/5 /2016				
	By **(as per details)**	**Bank Receipt**	BR\8		4,752.00
	Labour Charges	**1,584.00 Cr**			
	Allowance for Equipment	**1,584.00 Cr**			
	HDFC Bank R P Road	**7,920.00 Dr**			
	Ch. No. :008895 Being stale cheque reversed				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
30-Jun-16	By **(as per details)**	Bank Receipt	BR\9		1,485.00
	Labour Charges	**495.00 Cr**			
	Allowance for Equipment	**495.00 Cr**			
	HDFC Bank R P Road	**2,475.00 Dr**			
	Ch. No. :009055 Being stale cheque reversed				
	By **(as per details)**	Bank Receipt	BR\14		500.00
	Labour Charges	**500.00 Cr**			
	Allowance for Equipment	**1,500.00 Cr**			
	Tds Payable 2016-17	**25.00 Dr**			
	HDFC Bank R P Road	**2,475.00 Dr**			
	Ch. No. :009779 Being cheque cancelled				
1-Jul-16	To **(as per details)**	Bank Payment	BP\9	2,500.00	
	Labour Charges	**2,500.00 Dr**			
	Allowance for Equipment	**7,500.00 Dr**			
	Tds Payable 2016-17	**125.00 Cr**			
	HDFC Bank R P Road	**12,375.00 Cr**			
	Ch. No. :009931 Being Cheque Issue To G Mannem Earth Work Done Detailse Enclosed Voucher No 3100				
	To **(as per details)**	Bank Payment	BP\23	1,000.00	
	Labour Charges	**1,000.00 Dr**			
	Allowance for Equipment	**3,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	HDFC Bank R P Road	**4,950.00 Cr**			
	Ch. No. :009945 Being Cheque Issue To Tara Chand Gurjar Tiles Work Done Details Enclosed Voucher No 3112				
	To **(as per details)**	Bank Payment	BP\25	1,000.00	
	Labour Charges	**1,000.00 Dr**			
	Allowance for Equipment	**3,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	HDFC Bank R P Road	**4,950.00 Cr**			
	Ch. No. :009947 Being Cheque Issue To V Anand Carpenter Work Done Details Enclosed Voucher No 3114				
	To **(as per details)**	Bank Payment	BP\26	1,200.00	
	Labour Charges	**1,200.00 Dr**			
	Allowance for Equipment	**3,600.00 Dr**			
	Tds Payable 2016-17	**60.00 Cr**			
	HDFC Bank R P Road	**5,940.00 Cr**			
	Ch. No. :009918 Being Cheque Issue To V Bal Redy Electrical Work Done Details Enclosed Voucher No 3116				
	To **(as per details)**	Bank Payment	BP\28	700.00	
	Labour Charges	**700.00 Dr**			
	Allowance for Equipment	**2,100.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	HDFC Bank R P Road	**3,465.00 Cr**			
	Ch. No. :009920 Being Cheque Issue To V Lakshman Rao Painting Work Done Details Enclosed Voucher No 3118				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables (Continued)				
2-Jul-16	To	**(as per details)**	**Journal**	JV\1	7,320.00	
		Labour Charges	**9,760.00 Dr**			
		Allowance for Equipment	**7,320.00 Dr**			
		P Manoj on Account	**24,400.00 Cr**			
		Being amount credited to P.Manoj towards C block ceiling work plastering 006 flat work done from 10.6.2016 to 25.6.2016				
	To	**(as per details)**	**Journal**	JV\2	2,588.00	
		Labour Charges	**5,176.00 Dr**			
		Allowance for Equipment	**5,176.00 Dr**			
		Tara Chand on Account	**12,940.00 Cr**			
		Being amount credited to Tara chand towards h-blcok 006 tiles work from 25.6. 2016 to 28.6.2016				
5-Jul-16	To	**(as per details)**	**Journal**	JV\1	1,911.00	
		Labour Charges	**3,820.00 Dr**			
		Allowance for Equipment	**3,820.00 Dr**			
		V.Lakshmanarao On Account	**9,551.00 Cr**			
		Being amount credited to V.Lakshmanarao towards labour charges for painting work for flat no.B-3rd &4th floor staircase and corridors from 9/1/2016 to 5/4/2016				
8-Jul-16	To	**(as per details)**	**Bank Payment**	BP\5	1,600.00	
		Labour Charges	**1,600.00 Dr**			
		Allowance for Equipment	**4,800.00 Dr**			
		Tds Payable 2016-17	**80.00 Cr**			
		HDFC Bank R P Road	**7,920.00 Cr**			
		Ch. No. :010005 Being Cheque Issue To D Madhubabu Total Station Work Done Details Enclosed Voucher No 3127				
	To	**(as per details)**	**Bank Payment**	BP\7	2,180.00	
		Labour Charges	**2,180.00 Dr**			
		Allowance for Equipment	**6,540.00 Dr**			
		Tds Payable 2016-17	**109.00 Cr**			
		HDFC Bank R P Road	**10,791.00 Cr**			
		Ch. No. :010007Being Cheque Issue To G Mannem Earth Works Done Details Enclosed Voucher No 3129				
	To	**(as per details)**	**Bank Payment**	BP\8	660.00	
		Labour Charges	**660.00 Dr**			
		Allowance for Equipment	**1,980.00 Dr**			
		Tds Payable 2016-17	**33.00 Cr**			
		Miscellaneous Income	**80.00 Cr**			
		HDFC Bank R P Road	**3,187.00 Cr**			
		Ch. No. :010008Being Cheque Issue To K Krishna Hacking Works Done Details Enclosed Voucher No 3130				
	To	**(as per details)**	**Bank Payment**	BP\12	700.00	
		Labour Charges	**700.00 Dr**			
		Allowance for Equipment	**2,100.00 Dr**			
		Tds Payable 2016-17	**35.00 Cr**			
		HDFC Bank R P Road	**3,465.00 Cr**			
		Ch. No. 010011:Beind Cheque Issue To Kumar Pollai Civil Work Done Details Enclosed Voucher No 3133				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
8-Jul-16	To **(as per details)**	**Bank Payment**	BP\14	1,000.00	
	Labour Charges	**1,000.00 Dr**			
	Allowance for Equipment	**3,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	HDFC Bank R P Road	**4,950.00 Cr**			
	Ch. No. :010013Being Cheque Issue To L Raju Electrical Works Done Details Enclosed Voucher No 3135				
	To **(as per details)**	**Bank Payment**	BP\22	600.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank R P Road	**2,970.00 Cr**			
	Ch. No. :010020Being Cheque Issue To Papu Ram Marble Work Done Details Enclosed Voucher No 3142				
	To **(as per details)**	**Bank Payment**	BP\25	620.00	
	Labour Charges	**620.00 Dr**			
	Allowance for Equipment	**1,860.00 Dr**			
	Tds Payable 2016-17	**31.00 Cr**			
	HDFC Bank R P Road	**3,069.00 Cr**			
	Ch. No. :010022Being Cheque Issue To Shirisha Painting Work done Details Enclosed Voucher No 3144				
	To **(as per details)**	**Bank Payment**	BP\30	560.00	
	Labour Charges	**560.00 Dr**			
	Allowance for Equipment	**1,680.00 Dr**			
	Tds Payable 2016-17	**28.00 Cr**			
	HDFC Bank R P Road	**2,772.00 Cr**			
	Ch. No. :010025Being Cheque Issue To Tara Chand Gurjar Tiles Work Done Details Enclosed Voucher No 3147				
	To **(as per details)**	**Bank Payment**	BP\33	900.00	
	Labour Charges	**900.00 Dr**			
	Allowance for Equipment	**2,700.00 Dr**			
	Tds Payable 2016-17	**45.00 Cr**			
	HDFC Bank R P Road	**4,455.00 Cr**			
	Ch. No. :010028Being Cheque Issue To V Anand Carpenting Work Done Details Enclsoed Vouchsr No 3149				
	To **(as per details)**	**Bank Payment**	BP\36	1,000.00	
	Labour Charges	**1,000.00 Dr**			
	Allowance for Equipment	**3,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	HDFC Bank R P Road	**4,950.00 Cr**			
	Ch. No. 010029:Being Cheque Issue To V Balreddy Electrical Work Done Details Enclosed Voucher No 3151				
11-Jul-16	To **(as per details)**	**Journal**	JV\1	1,900.00	
	Labour Charges	**3,800.00 Dr**			
	Allowance for Equipment	**3,800.00 Dr**			
	L Raju on A/c	**9,500.00 Cr**			
	Being amount credited to L Raju towards C block slab1 and slab 2 piping work done				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
11-Jul-16	To **(as per details)**	**Journal**	JV\2	1,728.00	
	Labour Charges	**3,456.00 Dr**			
	Allowance for Equipment	**3,456.00 Dr**			
	Janardhan Prasad on Account	**8,640.00 Cr**			
	Being amount credited to Janardhan Prasad towards I block kitchen dado tiles I-001, 002, 003, 004, 007, 008 & 009				
	To **(as per details)**	**Journal**	JV\3	2,588.00	
	Labour Charges	**5,176.00 Dr**			
	Allowance for Equipment	**5,176.00 Dr**			
	Pappu Ram On A/c	**12,940.00 Cr**			
	Being amount credited to Pappu Ram towards B block 406 tiles work				
	To **(as per details)**	**Journal**	JV\4	15,960.00	
	Labour Charges	**21,280.00 Dr**			
	Allowance for Equipment	**15,960.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**53,200.00 Cr**			
	amount credited to Magaiya Sahdev towards C block flat no003, 004 brick work				
	To **(as per details)**	**Journal**	JV\5	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Equipment	**10,248.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**34,160.00 Cr**			
	Being amount creditd to Rekha Pande towards C block flat no 001 brick work				
	To **(as per details)**	**Journal**	JV\6	2,640.00	
	Labour Charges	**5,280.00 Dr**			
	Allowance for Equipment	**5,280.00 Dr**			
	V.Anand On Account	**13,200.00 Cr**			
	Being amount credited to V Anand towards C block F floor door frames making work done				
	To **(as per details)**	**Journal**	JV\7	2,718.00	
	Labour Charges	**5,434.00 Dr**			
	Allowance for Equipment	**5,434.00 Dr**			
	V.Lakshmanarao On Account	**13,586.00 Cr**			
	Being amount credited to V.Lakshmanarao towards allowance for labour charges for painting work for flat no.H-Block cellar 6"&4" drainage pipe line from 1-4-2016 to 20-6 -2016				
15-Jul-16	To **(as per details)**	**Journal**	JV\1	4,746.00	
	Labour Charges	**9,491.00 Dr**			
	Allowance for Equipment	**9,491.00 Dr**			
	V.Anand On Account	**23,728.00 Cr**			
	Being amount credited to V anand towards allowance for labour charges for modular kitchen work for flat no.H-008&I-205 from 27 -6-2016 to 30-6-2016				
	To **(as per details)**	**Journal**	JV\2	1,800.00	
	Labour Charges	**3,600.00 Dr**			
	Allowance for Equipment	**3,600.00 Dr**			
	V.Bal Reddy on A/c	**9,000.00 Cr**			
	being amount credited to V bal reddy towards C block 1st floor slab 3 slab electrical works from 20.6.2016 to 25.6.2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
16-Jul-16	To **(as per details)**	Bank Payment	BP\5	400.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank R P Road	**1,980.00 Cr**			
	Ch. No. :010096 Being Cheque Issue To V Anand Carpenting Works Done Details Enclosed Voucher No 3174				
	To **(as per details)**	Bank Payment	BP\6	2,000.00	
	Labour Charges	**500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank R P Road	**2,475.00 Cr**			
	Ch. No. :010097 Being Cheque Issue To Tara Chand Gurjar Tiles Works Done Details Enclosed Voucher No 3172				
	To **(as per details)**	Bank Payment	BP\9	1,080.00	
	Labour Charges	**1,080.00 Dr**			
	Allowance for Equipment	**3,240.00 Dr**			
	Tds Payable 2016-17	**54.00 Cr**			
	HDFC Bank R P Road	**5,346.00 Cr**			
	Ch. No. :01000 Being Cheque Issue To Shirisha Painting Works Done Details Enclosed Voucher No 3169				
	To **(as per details)**	Bank Payment	BP\11	600.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank R P Road	**2,970.00 Cr**			
	Ch. No. :010102 Being Cheque Issue To Papu Ram Marble Works Done Detais Enclosed Voucher No 3167				
	To **(as per details)**	Bank Payment	BP\13	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank R P Road	**3,960.00 Cr**			
	Ch. No. :010104 Being Cheque Issue To D Madhubabu For Total Station Work Done Details Enclosed Voucher No 3155				
	To **(as per details)**	Bank Payment	BP\15	2,500.00	
	Labour Charges	**2,500.00 Dr**			
	Allowance for Equipment	**7,500.00 Dr**			
	Tds Payable 2016-17	**125.00 Cr**			
	HDFC Bank R P Road	**12,375.00 Cr**			
	Ch. No. :010106 Being Cheque Issue To G Mannem Earth Works Done Details Enclosed Voucher No 3157				
	To **(as per details)**	Bank Payment	BP\18	1,160.00	
	Labour Charges	**1,160.00 Dr**			
	Allowance for Equipment	**3,480.00 Dr**			
	Tds Payable 2016-17	**58.00 Cr**			
	Miscellaneous Income	**140.00 Cr**			
	HDFC Bank R P Road	**5,602.00 Cr**			
	Ch. No. :010109 Being Cheque Issue TO Kumar Pollai Details Enclosed Voucher No 3160				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
16-Jul-16	To **(as per details)**	Bank Payment	BP\20	900.00	
	Labour Charges	**900.00 Dr**			
	Allowance for Equipment	**2,700.00 Dr**			
	Tds Payable 2016-17	**45.00 Cr**			
	HDFC Bank R P Road	**4,455.00 Cr**			
	Ch. No. :010111 Being Cheque Issue To L RAju Electrical Works done Details Enclosed VOucher No 3162				
18-Jul-16	To **(as per details)**	**Journal**	JV\1	33,796.00	
	Labour Charges	**67,592.00 Dr**			
	Allowance for Equipment	**67,592.00 Dr**			
	Ramulu A on A/c	**1,68,980.00 Cr**			
	Being amount credited towards allowance for labour charges for modular kitchen work for flat no.H-401,408,101,002,309,306,003 & B-408,006				
	To **(as per details)**	**Journal**	JV\2	7,572.00	
	Labour Charges	**15,146.00 Dr**			
	Allowance for Equipment	**15,146.00 Dr**			
	P.Satish Kumar	**37,864.00 Cr**			
	Being amount credited to P.Satish kumar towards allowance for labour charges for supply fabricaiton of ms letter box work for B I & H from 1/3/2016 to 28/5/2016				
20-Jul-16	To **(as per details)**	**Journal**	JV\2	1,680.00	
	Labour Charges	**3,360.00 Dr**			
	Allowance for Equipment	**3,360.00 Dr**			
	P Praveen Kumar on Account	**8,400.00 Cr**			
	Being amount credited to P.Praveem Kumar towards Hblock foor grills fixing work done from 1-2-2016 to 1-7-2016				
	To **(as per details)**	**Journal**	JV\3	1,083.00	
	Labour Charges	**2,163.00 Dr**			
	Allowance for Equipment	**2,163.00 Dr**			
	P Praveen Kumar on Account	**5,409.00 Cr**			
	Being amount credited to P.Praveem Kumar towards Hblock Duct window grills fixing work done from 1.3.2016 to 1.6.2016				
	To **(as per details)**	**Journal**	JV\4	4,826.00	
	Labour Charges	**6,434.00 Dr**			
	Allowance for Equipment	**4,825.00 Dr**			
	P Manoj on Account	**16,085.00 Cr**			
	Being amount credited to P.Manoj towards C block ceiling work plastering done from 1-7 -2016 to 10.7.2016				
	To **(as per details)**	**Journal**	JV\5	900.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	V.Bal Reddy on A/c	**4,500.00 Cr**			
	being amount credited to V bal reddy towards H block electrical works from 10.5. 2016 to 24.5.2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
20-Jul-16	To **(as per details)**	**Journal**	JV\6	5,176.00	
	Labour Charges	**10,352.00 Dr**			
	Allowance for Equipment	**10,352.00 Dr**			
	Pappu Ram On A/c	**25,880.00 Cr**			
	Being amount credited to Pappu Ram towards B block 103 & H 403 tiles work 25-6 -2016 to 28.6.2016				
	To **(as per details)**	**Journal**	JV\7	7,980.00	
	Labour Charges	**10,640.00 Dr**			
	Allowance for Equipment	**7,980.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**26,600.00 Cr**			
	Being amount credited to Magaiya Sahdev towards C Block flat no.005 brick work done from 5.7.2016 to 10.7.2016				
22-Jul-16	To **(as per details)**	**Bank Payment**	BP\2	2,800.00	
	Labour Charges	**2,800.00 Dr**			
	Allowance for Equipment	**8,400.00 Dr**			
	Tds Payable 2016-17	**140.00 Cr**			
	HDFC Bank R P Road	**13,860.00 Cr**			
	Ch. No. :010153 Being Cheque Issue To G Mannem Details Enclosed Voucher No 3180				
	To **(as per details)**	**Bank Payment**	BP\6	1,200.00	
	Labour Charges	**1,200.00 Dr**			
	Allowance for Equipment	**3,600.00 Dr**			
	Tds Payable 2016-17	**60.00 Cr**			
	HDFC Bank R P Road	**5,940.00 Cr**			
	Ch. No. :010157 Being Cheque Isuue To Kumar Pollai Civil Work done Details Enclosed Voucher No 3184				
	To **(as per details)**	**Bank Payment**	BP\12	340.00	
	Labour Charges	**340.00 Dr**			
	Allowance for Equipment	**1,020.00 Dr**			
	Tds Payable 2016-17	**17.00 Cr**			
	HDFC Bank R P Road	**1,683.00 Cr**			
	Ch. No. :010163 Being Cheque Issue To P Praveen Kumar Details Enclosed Voucher No 3190				
	To **(as per details)**	**Bank Payment**	BP\14	1,000.00	
	Labour Charges	**1,000.00 Dr**			
	Allowance for Equipment	**3,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	HDFC Bank R P Road	**4,685.00 Cr**			
	Ch. No. :010165 Being Cheque Issue To Papu Ram Details Enclosed Voucher No 3192				
	To **(as per details)**	**Bank Payment**	BP\16	700.00	
	Labour Charges	**700.00 Dr**			
	Allowance for Equipment	**2,100.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	HDFC Bank R P Road	**3,465.00 Cr**			
	Ch. No. :010167 Being Cheque Issue To Shirisha Details Enclosed Voucher No 3194				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables (Continued)				
22-Jul-16	To	**(as per details)**	Bank Payment	BP\19	1,100.00	
		Labour Charges	**1,100.00 Dr**			
		Allowance for Equipment	**3,300.00 Dr**			
		Tds Payable 2016-17	**55.00 Cr**			
		HDFC Bank R P Road	**5,445.00 Cr**			
		Ch. No. :010170 Being Cheque Issue To Tara Chand Tiles Work done Details Enclosed Voucher NO 3197				
26-Jul-16	By	**Janardhan Prasad on Account**	**Journal**	JV\2		3,000.00
		Being excess amount jv passed on 01-06-16				
27-Jul-16	To	**(as per details)**	**Journal**	JV\1	1,752.00	
		Labour Charges	**3,502.00 Dr**			
		Allowance for Equipment	**3,502.00 Dr**			
		Sirisha On Account	**8,756.00 Cr**			
		Being amount credited to Shirisha towards allowance for labour charges for flat no.I-401 from 1-7-2016 to 10-7-2016				
	To	**(as per details)**	**Journal**	JV\3	2,044.00	
		Labour Charges	**4,087.00 Dr**			
		Allowance for Equipment	**4,087.00 Dr**			
		V.Lakshmanarao On Account	**10,218.00 Cr**			
		Being amount credited to V.Lakshmanarao towards allowance for labour charges for painting work for flat no.B-307 & H-304 from 20-6-2016 to 29-6-2016				
	To	**(as per details)**	**Journal**	JV\4	5,988.00	
		Labour Charges	**11,977.00 Dr**			
		Allowance for Equipment	**11,977.00 Dr**			
		A Basha On Account	**29,942.00 Cr**			
		Being amount credited to ABasha towards labour charges for flat no.I and A block landscape area				
	To	**(as per details)**	**Journal**	JV\5	1,752.00	
		Labour Charges	**3,502.00 Dr**			
		Allowance for Equipment	**3,502.00 Dr**			
		Abdul Aziz	**8,756.00 Cr**			
		Being amount credited to abdul aziz ansari towards false ceiling work for flat no.I-401 from 1-5-2016 to 1-6-2016				
	To	**(as per details)**	**Journal**	JV\8	2,816.00	
		Labour Charges	**5,632.00 Dr**			
		Allowance for Equipment	**5,632.00 Dr**			
		Pappu Ram On A/c	**14,080.00 Cr**			
		Being amount credited to pappuram towards H block 304 tiles work from 14.7.2016 to 19. 7.2016				
	To	**(as per details)**	**Journal**	JV\9	1,900.00	
		Labour Charges	**3,800.00 Dr**			
		Allowance for Equipment	**3,800.00 Dr**			
		L Raju on A/c	**9,500.00 Cr**			
		Being amount credited to L Raju towards C block electrical work done from 15.7.2016 to 19.7.2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
27-Jul-16	To **(as per details)**	**Journal**	JV\10	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Equipment	**10,248.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**34,160.00 Cr**			
	Being amount credited to Magaiya sahadev towards C block flat no.007 brick work done from 15.7.2016 to 19.7.2016				
	To **(as per details)**	**Journal**	JV\11	2,100.00	
	Labour Charges	**4,200.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	V.Bal Reddy on A/c	**10,500.00 Cr**			
	being amount credited to V bal reddy towards C& H block electrical works from 10. 7.2016 to 19.7.2016				
	To **(as per details)**	**Journal**	JV\12	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Equipment	**10,248.00 Dr**			
	P Manoj on Account	**34,160.00 Cr**			
	Being amount credited to P.Manoj towards C block 006 brick work done from 10-7-2016 to 19.7.2016				
	To **(as per details)**	**Journal**	JV\13	2,362.00	
	Labour Charges	**3,148.00 Dr**			
	Allowance for Equipment	**2,362.00 Dr**			
	K.Krishna on A/c	**7,872.00 Cr**			
	Being amount credited to K.Krishna towards C block column 3 and slab 3 hacking work done from 10.7.2016 to 20.7.2016				
	By **(as per details)**	**Journal**	JV\14		400.00
	Rekha Pande on A/c - Group Rekha Pandey	**2,000.00 Dr**			
	Labour Charges	**800.00 Cr**			
	Allowance for Equipment	**800.00 Cr**			
	Being amount debited to Rekha pandey towards C block cloumn 3 and slab 3 hacking work done from 10.7.2016 to 20.7. 2016				
	By **(as per details)**	**Journal**	JV\15		1,709.00
	P Manoj on Account	**4,272.00 Dr**			
	Labour Charges	**1,709.00 Cr**			
	Allowance for Equipment	**854.00 Cr**			
	Being amount debited to P.Manoj towards C block cloumn 3 and slab 3 hacking work done from 10.7.2016 to 20.7.2016				
	By **(as per details)**	**Journal**	JV\16		320.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,600.00 Dr**			
	Labour Charges	**640.00 Cr**			
	Allowance for Equipment	**640.00 Cr**			
	Being amount debited to Magaiya sahdev towards C block cloumn 3 and slab 3 hacking work done from 10.7.2016 to 20.7. 2016				
	By **(as per details)**	**Journal**	JV\17		2,352.00
	G Anusha on Account	**11,760.00 Dr**			
	Labour Charges	**4,704.00 Cr**			
	Allowance for Equipment	**4,704.00 Cr**			
	Being double entry reversed				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables (Continued)				
28-Jul-16	To	**(as per details)**	**Journal**	JV\1	6,452.00	
		Labour Charges	**4,300.00 Dr**			
		G.Giri Babu on A/c - Grouo T Srinivasulu	**10,752.00 Cr**			
		Being amount credited to Giribabu towards C block rock cutting shifting work				
29-Jul-16	To	**(as per details)**	**Bank Payment**	BP\3	1,300.00	
		Labour Charges	**1,300.00 Dr**			
		Allowance for Equipment	**3,900.00 Dr**			
		Tds Payable 2016-17	**65.00 Cr**			
		HDFC Bank R P Road	**6,435.00 Cr**			
		Ch. No. :010209 Being Cheque Issue To D Madhu Babu Total Sation Work Done Details Enclosed Voucher No 3206				
	To	**(as per details)**	**Bank Payment**	BP\5	2,800.00	
		Labour Charges	**2,800.00 Dr**			
		Allowance for Equipment	**8,400.00 Dr**			
		Tds Payable 2016-17	**140.00 Cr**			
		HDFC Bank R P Road	**13,860.00 Cr**			
		Ch. No. :010211 Being Cheque Issue To G Mannem For Earth Work Done Details Enclosed Voucher No 3208				
	To	**(as per details)**	**Bank Payment**	BP\8	1,200.00	
		Labour Charges	**1,200.00 Dr**			
		Allowance for Equipment	**3,600.00 Dr**			
		Tds Payable 2016-17	**60.00 Cr**			
		HDFC Bank R P Road	**5,940.00 Cr**			
		Ch. No. :010214 Being Cheque Issue To Kumar Pollai Details Enclosed Voucher No 3211				
	To	**(as per details)**	**Bank Payment**	BP\10	520.00	
		Labour Charges	**520.00 Dr**			
		Allowance for Equipment	**1,560.00 Dr**			
		Tds Payable 2016-17	**26.00 Cr**			
		HDFC Bank R P Road	**2,574.00 Cr**			
		Ch. No. :010216 Being Cheque Issue To Mohammed Khudoos Plubing Works Done Details Enclosed Voucher No 3213				
	To	**(as per details)**	**Bank Payment**	BP\12	1,600.00	
		Labour Charges	**1,600.00 Dr**			
		Allowance for Equipment	**4,800.00 Dr**			
		Tds Payable 2016-17	**80.00 Cr**			
		HDFC Bank R P Road	**7,920.00 Cr**			
		Ch. No. :010218 Being Cheque Issue To Magaiya Sahdev Civil Work done Details Enclosed Voucher No 3215				
	To	**(as per details)**	**Bank Payment**	BP\15	320.00	
		Labour Charges	**320.00 Dr**			
		Allowance for Equipment	**960.00 Dr**			
		Tds Payable 2016-17	**16.00 Cr**			
		Miscellaneous Income	**80.00 Cr**			
		HDFC Bank R P Road	**1,504.00 Cr**			
		Ch. No. :010221 Being Cheque Issue To P Praveen Kumar Details Enclosed Voucher No 3218				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
29-Jul-16	To **(as per details)**	Bank Payment	BP\17	1,100.00	
	Labour Charges	**1,100.00 Dr**			
	Allowance for Equipment	**3,300.00 Dr**			
	Tds Payable 2016-17	**55.00 Cr**			
	HDFC Bank R P Road	**5,445.00 Cr**			
	Ch. No. :010223 Being Cheque To Papu Ram Details Enclosed Voucher No 3220				
	To **(as per details)**	Bank Payment	BP\19	1,700.00	
	Labour Charges	**1,700.00 Dr**			
	Allowance for Equipment	**5,100.00 Dr**			
	Tds Payable 2016-17	**85.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	HDFC Bank R P Road	**7,540.00 Cr**			
	Ch. No. :010225 Being Cheque Issue To Rekha Pandy Civil Works Done Details Enclosed Voucher No 3222				
	To **(as per details)**	Bank Payment	BP\22	760.00	
	Labour Charges	**760.00 Dr**			
	Allowance for Equipment	**2,280.00 Dr**			
	Tds Payable 2016-17	**38.00 Cr**			
	HDFC Bank R P Road	**3,762.00 Cr**			
	Ch. No. :010227 Being Cheque Issue To Sirisha Painting Works Done Details Enclosed Voucher No 3224				
	To **(as per details)**	Bank Payment	BP\25	400.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank R P Road	**1,980.00 Cr**			
	Ch. No. :010229 Being Cheque Issue To Srikanta Jena Plumbing Work Done Details Enclosed Voucher No 3226				
	To **(as per details)**	Bank Payment	BP\28	1,100.00	
	Labour Charges	**1,100.00 Dr**			
	Allowance for Equipment	**3,300.00 Dr**			
	Tds Payable 2016-17	**55.00 Cr**			
	HDFC Bank R P Road	**5,445.00 Cr**			
	Ch. No. :010231 Being Cheque Issue To Tara Chand Gurjar Tiles works Done Details Enclosed Voucher No 3228				
	To **(as per details)**	Bank Payment	BP\32	500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank R P Road	**2,475.00 Cr**			
	Ch. No. :010234 Being Cheque Issue To V Balreddy Electrical Work Done Details Enclosed voucher No 3231				
	To **(as per details)**	Bank Payment	BP\39	500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank R P Road	**2,475.00 Cr**			
	Ch. No. :010239 Being Cheque To D Madhubabu Details Enclosed Voucher No 3178				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables (Continued)				
29-Jul-16	By	**(as per details)**	**Bank Receipt**	BR\2		1,683.00
		Labour Charges	**1,683.00 Cr**			
		Allowance for Equipment	**5,049.00 Cr**			
		Miscellaneous Income	**875.00 Dr**			
		HDFC Bank R P Road	**7,540.00 Dr**			
		Ch. No. :010225 Being Cheque Issue To Rekha Pandy Civil Works Done Details Enclosed Voucher No 3222				
31-Jul-16	By	**(as per details)**	**Bank Receipt**	BR\6		594.00
		Labour Charges	**594.00 Cr**			
		Allowance for Equipment	**1,782.00 Cr**			
		HDFC Bank R P Road	**2,970.00 Dr**			
		Ch. No. :009434 Being stale cheuqe reversed				
3-Aug-16	To	**(as per details)**	**Journal**	JV\1	2,850.00	
		Labour Charges	**3,800.00 Dr**			
		Allowance for Equipment	**2,850.00 Dr**			
		P Manoj on Account	**9,500.00 Cr**			
		Being amount credited to P.Manoj towards C Block 108 Cellar plastering wrok done from 20.7.2016 to 25.7.2016				
	To	**(as per details)**	**Journal**	JV\2	2,816.00	
		Labour Charges	**5,632.00 Dr**			
		Allowance for Equipment	**5,632.00 Dr**			
		Pappu Ram On A/c	**14,080.00 Cr**			
		being amount credited to Pappuram towards I block 405 tiles work from 20.7.2016 to 25. 7.2016				
	To	**(as per details)**	**Journal**	JV\4	6,319.00	
		Labour Charges	**12,634.00 Dr**			
		Allowance for Equipment	**12,634.00 Dr**			
		G Mannem on A/c - Group T Srinivasulu	**31,587.00 Cr**			
		Being amount credited to Mannem towards central land scape area mud filling & red mud filling from 1-7-2016 to 27.7.2016				
	To	**(as per details)**	**Journal**	JV\5	2,100.00	
		Labour Charges	**4,200.00 Dr**			
		Allowance for Equipment	**4,200.00 Dr**			
		V.Bal Reddy on A/c	**10,500.00 Cr**			
		being amount credited to V bal reddy towards C block electrical works from 20.7. 2016 to 25.7.2016				
5-Aug-16	To	**(as per details)**	**Bank Payment**	BP\3	1,500.00	
		Labour Charges	**1,500.00 Dr**			
		Allowance for Equipment	**4,500.00 Dr**			
		Tds Payable 2016-17	**75.00 Cr**			
		HDFC Bank S D Road	**7,425.00 Cr**			
		Ch. No. :002957 Being Cheque Issue To Kumar Pollai Civil Works Done Details Enclosed Voucher NO 3242				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
5-Aug-16	To **(as per details)**	Bank Payment	BP\4	580.00	
	Labour Charges			**580.00 Dr**	
	Allowance for Equipment			**1,740.00 Dr**	
	Tds Payable 2016-17			**29.00 Cr**	
	HDFC Bank S D Road			**2,871.00 Cr**	
	Ch. No. :002963 Being Cheque Issue To Shirisha Details Enclosed Voucher No 3253				
	To **(as per details)**	Bank Payment	BP\13	1,683.00	
	Labour Charges			**1,683.00 Dr**	
	Allowance for Equipment			**5,049.00 Dr**	
	Miscellaneous Income			**875.00 Cr**	
	HDFC Bank S D Road			**7,540.00 Cr**	
	Ch. No. :002945 Being stale cheque reissued towards spelling change in name ch.no.010225 dtd:29-7-2016				
6-Aug-16	To **(as per details)**	Bank Payment	BP\14	800.00	
	Labour Charges			**800.00 Dr**	
	Allowance for Equipment			**2,400.00 Dr**	
	Tds Payable 2016-17			**40.00 Cr**	
	HDFC Bank S D Road			**3,960.00 Cr**	
	Ch. No. :002953 Being Cheque Issue To D Madhubabu Details Enclosed Voucher No 3238				
	To **(as per details)**	Bank Payment	BP\15	2,520.00	
	Labour Charges			**2,520.00 Dr**	
	Allowance for Equipment			**7,560.00 Dr**	
	Tds Payable 2016-17			**126.00 Cr**	
	HDFC Bank S D Road			**12,474.00 Cr**	
	Ch. No. :002955 Being Cheque Issue To G Mannem Details Enclosed Voucher No 3240				
	To **(as per details)**	Bank Payment	BP\19	180.00	
	Labour Charges			**180.00 Dr**	
	Allowance for Equipment			**540.00 Dr**	
	Tds Payable 2016-17			**9.00 Cr**	
	HDFC Bank S D Road			**891.00 Cr**	
	Ch. No. :002960 Being Cheque Issue To P Praveen Kumar Details Enclosed Voucher No 3248				
	To **(as per details)**	Bank Payment	BP\20	1,200.00	
	Labour Charges			**1,200.00 Dr**	
	Allowance for Equipment			**3,600.00 Dr**	
	Tds Payable 2016-17			**60.00 Cr**	
	Miscellaneous Income			**265.00 Cr**	
	HDFC Bank S D Road			**5,675.00 Cr**	
	Ch. No. :002961 Being Cheque Issue To Pappu Ram Details Enclosed Voucher No 3250				
	To **(as per details)**	Bank Payment	BP\21	800.00	
	Labour Charges			**800.00 Dr**	
	Allowance for Equipment			**2,400.00 Dr**	
	Tds Payable 2016-17			**40.00 Cr**	
	HDFC Bank S D Road			**3,960.00 Cr**	
	Ch. No. :002962 Being cheque Issue To Rekha Pandy Civil Workls Done Details Enclosed Voucher No 3252				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
6-Aug-16	To **(as per details)**	Bank Payment	BP\23	1,300.00	
	Labour Charges	**1,300.00 Dr**			
	Allowance for Equipment	**3,900.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	HDFC Bank S D Road	**6,435.00 Cr**			
	Ch. No. :002966 Being cheque Issue To Tara Chand Gurjar Tiles Works Done Details Enclosed Voucher No 3256				
9-Aug-16	To **(as per details)**	**Journal**	JV\1	3,500.00	
	Labour Charges	**7,000.00 Dr**			
	Allowance for Equipment	**7,000.00 Dr**			
	L Raju on A/c	**17,500.00 Cr**			
	Being amount credited to L Raju towards C block eletrical work at I-405, C-006 & 007				
	To **(as per details)**	**Journal**	JV\2	2,460.00	
	Labour Charges	**4,920.00 Dr**			
	Allowance for Equipment	**4,920.00 Dr**			
	V.Anand On Account	**12,300.00 Cr**			
	Being amount credited to V Anand towards fixing of door shutters at H-block 005, 006, 405 & B 103				
	To **(as per details)**	**Journal**	JV\3	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Equipment	**10,248.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**34,160.00 Cr**			
	Being amount credited to Rekha Pande towards C block flat no.101brick work				
	To **(as per details)**	**Journal**	JV\4	2,816.00	
	Labour Charges	**5,632.00 Dr**			
	Allowance for Equipment	**5,632.00 Dr**			
	Pappu Ram On A/c	**14,080.00 Cr**			
	Being amount credited to Pappu Ram towsards H block 005 tiles work				
	To **(as per details)**	**Journal**	JV\5	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Equipment	**10,248.00 Dr**			
	P Manoj on Account	**34,160.00 Cr**			
	Being amount credited to P Manjo towards C block cellar ceiling plastering 106 flats work done				
	To **(as per details)**	**Journal**	JV\7	1,274.00	
	Labour Charges	**2,548.00 Dr**			
	Allowance for Equipment	**2,548.00 Dr**			
	V.Lakshmanarao On Account	**6,370.00 Cr**			
	Being amount credited to V Lakshmanarao towards painting work for flat nomH block fire safety wall of vista homes				
12-Aug-16	To **(as per details)**	Bank Payment	BP\3	2,920.00	
	Labour Charges	**2,920.00 Dr**			
	Allowance for Equipment	**8,760.00 Dr**			
	Tds Payable 2016-17	**146.00 Cr**			
	HDFC Bank R P Road	**14,454.00 Cr**			
	Ch. No. :010267 Being cheque issued to G. Mannem for earth excavtion works done as per details enclosed in voucher no.3264				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
12-Aug-16	To **(as per details)**	**Bank Payment**	BP\6	1,600.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank R P Road	**7,920.00 Cr**			
	Ch. No. 010270 :Being cheque issued to Kuymar pollayi for civil works done as per details enclosed in voucher no.3267				
	To **(as per details)**	**Bank Payment**	BP\9	400.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank R P Road	**1,980.00 Cr**			
	Ch. No. :010273 Being cheque issued to MD.Khudoos for plumbing works done as per details enclosed in voucher no.3270				
	To **(as per details)**	**Journal**	JV\1	15,960.00	
	Labour Charges	**21,280.00 Dr**			
	Allowance for Equipment	**15,960.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**53,200.00 Cr**			
	Being amount credited to M Sahdev towards C block flat no 104 & 105 brick work				
	To **(as per details)**	**Bank Payment**	BP\11	700.00	
	Labour Charges	**700.00 Dr**			
	Allowance for Equipment	**2,100.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	HDFC Bank R P Road	**3,465.00 Cr**			
	Ch. No. :010275 Being cheque issued to M. Sahdev for civil works done as perv details enclosed in voucher no.3272				
	To **(as per details)**	**Bank Payment**	BP\14	520.00	
	Labour Charges	**520.00 Dr**			
	Allowance for Equipment	**1,560.00 Dr**			
	Tds Payable 2016-17	**26.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank R P Road	**2,494.00 Cr**			
	Ch. No. :010278 Being cheque issued to P. Praveen kumar for welding works done as per details enclosed in voucher no.3275				
	To **(as per details)**	**Bank Payment**	BP\19	1,600.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank R P Road	**7,920.00 Cr**			
	Ch. No. :010280 Being cheque issued to Pappuram for tiles patch works done as per details enclosed in voucher no.3277				
	To **(as per details)**	**Bank Payment**	BP\22	600.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank R P Road	**2,970.00 Cr**			
	Ch. No. :010296 Being cheque issued to Rekha pandey for civil works done as per details enclosed in voucher no.3279				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
12-Aug-16	To **(as per details)**	Bank Payment	BP\23	880.00	
	Labour Charges	**880.00 Dr**			
	Allowance for Equipment	**2,640.00 Dr**			
	Tds Payable 2016-17	**44.00 Cr**			
	HDFC Bank R P Road	**4,356.00 Cr**			
	Ch. No. : 010283Being cheque issued to Sirisha for painting works done as per details enclosed in Voucher no.3280				
	To **(as per details)**	Bank Payment	BP\29	1,700.00	
	Labour Charges	**1,700.00 Dr**			
	Allowance for Equipment	**5,100.00 Dr**			
	Tds Payable 2016-17	**85.00 Cr**			
	HDFC Bank R P Road	**8,415.00 Cr**			
	Ch. No. :010286 Being cheque issued to Tarachand for tiles work done as per details enclosed in voucher no.3283				
	To **(as per details)**	Bank Payment	BP\31	600.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank R P Road	**2,970.00 Cr**			
	Ch. No. :010288 Being cheque issued to V. Anand for carpentry works done as per details enclosed in voucher no.3285				
	To **(as per details)**	Bank Payment	BP\35	500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank R P Road	**2,475.00 Cr**			
	Ch. No. :010292 Being cheque issued to V. Balredddy for electrical works done as per details enclosed in voucher no.3287				
16-Aug-16	To **(as per details)**	**Journal**	JV\1	3,990.00	
	Labour Charges	**5,320.00 Dr**			
	Allowance for Equipment	**3,990.00 Dr**			
	P Manoj on Account	**13,300.00 Cr**			
	Being amount credited to P Manjo towards C block 108 flat brick work				
	To **(as per details)**	**Journal**	JV\2	3,018.00	
	Labour Charges	**6,036.00 Dr**			
	Allowance for Equipment	**6,036.00 Dr**			
	V.Anand On Account	**15,090.00 Cr**			
	Being amount credited to V Anand towards C block first floor doors frames making work				
	To **(as per details)**	**Journal**	JV\3	16,836.00	
	Labour Charges	**22,448.00 Dr**			
	Allowance for Equipment	**16,836.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**56,120.00 Cr**			
	Being amount credited to Rekha Pande towards C block flat no 102 brick work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
16-Aug-16	To **(as per details)**	**Journal**	JV\4	2,886.00	
	Labour Charges	**5,770.00 Dr**			
	Allowance for Equipment	**5,770.00 Dr**			
	Pappu Ram On A/c	**14,426.00 Cr**			
	Being amount credited to Pappuram towards C block store room shabad stone fixing work				
	To **(as per details)**	**Journal**	JV\5	6,757.00	
	Labour Charges	**13,513.00 Dr**			
	Allowance for Equipment	**13,513.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**33,783.00 Cr**			
	Being amount credited to G Giribabu towards G block footings excavation soil shifting work				
	To **(as per details)**	**Journal**	JV\6	10,135.00	
	Labour Charges	**20,270.00 Dr**			
	Allowance for Equipment	**20,270.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**50,675.00 Cr**			
	Being amount credited to G Giribabu towards G block footings excavation soil shifting work				
	To **(as per details)**	**Journal**	JV\7	900.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	V.Bal Reddy on A/c	**4,500.00 Cr**			
	Being amount credited to V Balreddy towatrds C block and eletrical work				
	To **(as per details)**	**Journal**	JV\8	1,443.00	
	Labour Charges	**2,885.00 Dr**			
	Allowance for Equipment	**2,885.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**7,213.00 Cr**			
	Being amount credited to Mannem towards C block store room pcc work				
17-Aug-16	To **(as per details)**	**Journal**	JV\1	3,100.00	
	Labour Charges	**6,200.00 Dr**			
	Allowance for Equipment	**6,200.00 Dr**			
	V.Bal Reddy on A/c	**15,500.00 Cr**			
	Being amount credited to V Bal Reddy towards C-block and eletrical works				
	To **(as per details)**	**Journal**	JV\6	830.00	
	Labour Charges	**1,661.00 Dr**			
	Allowance for Equipment	**1,661.00 Dr**			
	Basappa on Account	**4,152.00 Cr**			
	Being amount credited to Basappa towards allowance for labour charges for painting work for flat no.B-103 from 1-6-2016 to 1-7 -2016				
	To **(as per details)**	**Journal**	JV\7	3,525.00	
	Labour Charges	**7,054.00 Dr**			
	Allowance for Equipment	**7,054.00 Dr**			
	A Basha On Account	**17,633.00 Cr**			
	Being amount credited to A.Basha towards labour charges for painting work for flat no.I -107 H-006 105 & 008 from 21-6-2016 to 1-8 -2016				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
19-Aug-16	To **(as per details)**	**Journal**	JV\3	18,240.00	
	Labour Charges	**24,320.00 Dr**			
	Allowance for Equipment	**18,240.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**60,800.00 Cr**			
	Being amount credited to Magaiya Sahdev towards C block flat no 103 brick work & 003, 005 plastering work				
20-Aug-16	To **(as per details)**	**Bank Payment**	BP\23	1,500.00	
	Labour Charges	**1,500.00 Dr**			
	Allowance for Equipment	**4,500.00 Dr**			
	Tds Payable 2016-17	**75.00 Cr**			
	HDFC Bank R P Road	**7,425.00 Cr**			
	Ch. No. :010333 Being cheque issued to P. Manoj for civil works done as per details enclosed in voucher no.3298				
	To **(as per details)**	**Bank Payment**	BP\24	2,220.00	
	Labour Charges	**2,220.00 Dr**			
	Allowance for Equipment	**6,660.00 Dr**			
	Tds Payable 2016-17	**111.00 Cr**			
	HDFC Bank R P Road	**10,989.00 Cr**			
	Ch. No. :010334 Being cheque issued to G. Mannem for earth excavation works done as per details enclosed in voucher no.3292				
	To **(as per details)**	**Bank Payment**	BP\25	1,400.00	
	Labour Charges	**1,400.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	Miscellaneous Income	**140.00 Cr**			
	HDFC Bank R P Road	**6,790.00 Cr**			
	Ch. No. :010335 Being cheque issued to Kumar pollayi for civil works done as per details enclosed in voucher no.3294				
	To **(as per details)**	**Bank Payment**	BP\26	1,300.00	
	Labour Charges	**1,300.00 Dr**			
	Allowance for Equipment	**3,900.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	HDFC Bank R P Road	**6,435.00 Cr**			
	Ch. No. :010336 Being cheque issued to Tarachand for tiles work done as per details enclosed in voucher no.3306				
	To **(as per details)**	**Bank Payment**	BP\27	1,300.00	
	Labour Charges	**1,300.00 Dr**			
	Allowance for Equipment	**3,900.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	HDFC Bank R P Road	**6,435.00 Cr**			
	Ch. No. :010337 Being cheque issued to Pappuram for tile work done as per details enclosed in voucher no3300				
	To **(as per details)**	**Bank Payment**	BP\28	500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank R P Road	**2,475.00 Cr**			
	Ch. No. : 010338Being cheque issued to D. Madhubabu for G-block marking works done as per details enclosed in voucher no.3313				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
20-Aug-16	To **(as per details)**	**Bank Payment**	BP\29	700.00	
	Labour Charges	**700.00 Dr**			
	Allowance for Equipment	**2,100.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	HDFC Bank R P Road	**3,465.00 Cr**			
	Ch. No. :010339 Being cheque issued to Srikanth kjena for plumbing works done as per details enclosed in voucher no.3303				
	To **(as per details)**	**Bank Payment**	BP\30	260.00	
	Labour Charges	**260.00 Dr**			
	Allowance for Equipment	**780.00 Dr**			
	Tds Payable 2016-17	**13.00 Cr**			
	HDFC Bank R P Road	**1,287.00 Cr**			
	Ch. No. :010340 Being cheque issued to Shirisha for painting works done as per details enclosed in voucher no.3304				
	To **(as per details)**	**Bank Payment**	BP\31	360.00	
	Labour Charges	**360.00 Dr**			
	Allowance for Equipment	**1,080.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	HDFC Bank R P Road	**1,782.00 Cr**			
	Ch. No. :010341 Being cheque issued to Lakshmanarao for painting works done as per details enclosed in voucher no.3310				
	To **(as per details)**	**Journal**	JV\1	962.00	
	Labour Charges	**1,923.00 Dr**			
	Allowance for Equipment	**1,923.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**4,808.00 Cr**			
	Being amount credited to G Mannem towards C block store room cutting & levelling work				
	To **(as per details)**	**Journal**	JV\2	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Equipment	**10,248.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**34,160.00 Cr**			
	Being amount credited to m.sahdev towards c block flat no107 brick work.				
	To **(as per details)**	**Journal**	JV\3	6,588.00	
	Labour Charges	**8,784.00 Dr**			
	Allowance for Equipment	**6,588.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**21,960.00 Cr**			
	Being amount credited to rekha pande towards c block flot no-001 plastering work.				
	To **(as per details)**	**Journal**	JV\4	4,291.00	
	Labour Charges	**5,721.00 Dr**			
	Allowance for Equipment	**4,291.00 Dr**			
	P Manoj on Account	**14,303.00 Cr**			
	Being amount credited to p monoj towards c -block store romm brickwork and plastering work.				
	To **(as per details)**	**Journal**	JV\5	6,790.00	
	Labour Charges	**13,580.00 Dr**			
	Allowance for Equipment	**13,580.00 Dr**			
	B.Pochaiah On A/c	**33,950.00 Cr**			
	Being amount credited to b.pochaiah towards c-block core cutting work.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
20-Aug-16	To **(as per details)**	**Journal**	JV\6	1,900.00	
	Labour Charges	**3,800.00 Dr**			
	Allowance for Equipment	**3,800.00 Dr**			
	L Raju on A/c	**9,500.00 Cr**			
	Being amount credited to l.raju towards c -block electrical work.				
	To **(as per details)**	**Journal**	JV\7	800.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Equipment	**1,600.00 Dr**			
	V.Bal Reddy on A/c	**4,000.00 Cr**			
	Being amount credited to bal reddy towards h-block electrical room work.				
	To **(as per details)**	**Journal**	JV\9	1,576.00	
	Labour Charges	**3,148.00 Dr**			
	Allowance for Equipment	**3,148.00 Dr**			
	K.Krishna on A/c	**7,872.00 Cr**			
	Baing amount credited to kroshna towards c -block column 4&slab4 hacking work.				
	To **(as per details)**	**Journal**	JV\10	2,184.00	
	Labour Charges	**4,368.00 Dr**			
	Allowance for Equipment	**4,368.00 Dr**			
	K.Krishna on A/c	**10,920.00 Cr**			
	Being mount credired to krishna towards c -block ramp area scoffolding work.				
	To **(as per details)**	**Journal**	JV\12	3,474.00	
	Labour Charges	**6,948.00 Dr**			
	Allowance for Equipment	**6,948.00 Dr**			
	Pappu Ram On A/c	**17,370.00 Cr**			
	Being mount credired to pappuram towards b & i-block kitchen granite work.				
26-Aug-16	To **(as per details)**	**Journal**	JV\1	2,097.00	
	Labour Charges	**4,195.00 Dr**			
	Allowance for Equipment	**4,195.00 Dr**			
	M.Sudharshan	**10,487.00 Cr**			
	Being amount credited to M Sudharshan towards fabrication and erection of aluminium french windows for flat no H-304, 403, & B-103				
	To **(as per details)**	**Journal**	JV\2	478.00	
	Labour Charges	**956.00 Dr**			
	Allowance for Equipment	**956.00 Dr**			
	M.Sudharshan	**2,390.00 Cr**			
	Being amount credited to M Sudharshan towards fabrication and erection of aluminium french windows for flat no H-006				
	To **(as per details)**	**Journal**	JV\3	1,044.00	
	Labour Charges	**2,088.00 Dr**			
	Allowance for Equipment	**2,088.00 Dr**			
	M.Sudharshan	**5,220.00 Cr**			
	Being amount credited to M Sudharshan towards fabrication and erection of aluminium french windows				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
26-Aug-16	To **(as per details)**	**Journal**	JV\4	1,610.00	
	Labour Charges	**3,220.00 Dr**			
	Allowance for Equipment	**3,220.00 Dr**			
	Sri Sai Rohith Marketing Co	**8,050.00 Cr**			
	Being amount credited to Sri Sai Rohith Marketing Co towards Al french windows for H-105 & I-401				
	To **(as per details)**	**Journal**	JV\5	2,295.00	
	Labour Charges	**4,591.00 Dr**			
	Allowance for Equipment	**4,591.00 Dr**			
	Sri Sai Rohith Marketing Co	**11,477.00 Cr**			
	Being amount credited to Sri Sai Rohith Marketing Co towards Al french windows for H-105 & I-401				
27-Aug-16	To **(as per details)**	**Bank Payment**	BP\1	1,400.00	
	Labour Charges	**1,400.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	HDFC Bank S D Road	**6,930.00 Cr**			
	Ch. No. :003048 Being Cheque Issue To V Bal Reddy Details Enclosed Voucher No 3337				
	To **(as per details)**	**Bank Payment**	BP\19	600.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank S D Road	**2,970.00 Cr**			
	Ch. No. :003142 Being Cheque Issue To L Raju Electrical Works Done Details Enclosed Voucher No 3323				
	To **(as per details)**	**Bank Payment**	BP\20	1,300.00	
	Labour Charges	**1,300.00 Dr**			
	Allowance for Equipment	**3,900.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	HDFC Bank S D Road	**6,435.00 Cr**			
	Ch. No. :003113 Being Cheque Issue To Pappu Ram Details Enclosed Voucher No 3328				
	To **(as per details)**	**Bank Payment**	BP\21	660.00	
	Labour Charges	**660.00 Dr**			
	Allowance for Equipment	**1,980.00 Dr**			
	Tds Payable 2016-17	**33.00 Cr**			
	HDFC Bank S D Road	**3,267.00 Cr**			
	Ch. No. :003113 Being Cheque Issue To Sirisha Painting Work Done Details Enclosed Voucher No 3330				
	To **(as per details)**	**Bank Payment**	BP\22	880.00	
	Labour Charges	**880.00 Dr**			
	Allowance for Equipment	**2,640.00 Dr**			
	Tds Payable 2016-17	**44.00 Cr**			
	HDFC Bank S D Road	**4,356.00 Cr**			
	Ch. No. : 003113 Being Cheque Issue To Srikanth Jena Plumbing Work Done Details Enclosed Voucher NO 3332				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
27-Aug-16	To **(as per details)**	**Bank Payment**	BP\23	1,600.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank S D Road	**7,920.00 Cr**			
	Ch. No. : 003113Being Cheque Issue To Tara Chand Gurjar TileS work Done Details Enclosed Voucher No 3334				
	To **(as per details)**	**Bank Payment**	BP\25	2,660.00	
	Labour Charges	**2,660.00 Dr**			
	Allowance for Equipment	**7,980.00 Dr**			
	Tds Payable 2016-17	**133.00 Cr**			
	HDFC Bank S D Road	**13,167.00 Cr**			
	Ch. No. :003113 Being Cheque Issue To G Mannem Details Enclosed Voucher No 3319				
30-Aug-16	To **(as per details)**	**Journal**	JV\1	11,718.00	
	Labour Charges	**15,624.00 Dr**			
	Allowance for Equipment	**11,718.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**39,060.00 Cr**			
	Being amount credited to m sahdev towards c-block flat no:004,007 plastering work.				
	To **(as per details)**	**Journal**	JV\2	6,588.00	
	Labour Charges	**8,784.00 Dr**			
	Allowance for Equipment	**6,588.00 Dr**			
	P Manoj on Account	**21,960.00 Cr**			
	Being amount credited to p.manoj towards c -block 006 flat plastering work.				
	To **(as per details)**	**Journal**	JV\4	2,800.00	
	Labour Charges	**5,600.00 Dr**			
	Allowance for Equipment	**5,600.00 Dr**			
	Pappu Ram On A/c	**14,000.00 Cr**			
	Being amount credited to pappuram towards a & b block central landscapr area 2holes work.				
	To **(as per details)**	**Journal**	JV\5	1,020.00	
	Labour Charges	**2,040.00 Dr**			
	Allowance for Equipment	**2,040.00 Dr**			
	Srikanth Jena on A/c	**5,100.00 Cr**			
	Being amount credited to srikanth jena towards h-block plumbing work.				
	To **(as per details)**	**Journal**	JV\6	2,200.00	
	Labour Charges	**4,400.00 Dr**			
	Allowance for Equipment	**4,400.00 Dr**			
	V.Bal Reddy on A/c	**11,000.00 Cr**			
	Being amount credited to to bal reddy towards h-block electrical work.				
	To **(as per details)**	**Journal**	JV\7	14,400.00	
	Labour Charges	**28,800.00 Dr**			
	Allowance for Equipment	**28,800.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**72,000.00 Cr**			
	Being amount credited to giri babu towards g -block excavation upto plinth beam bottom.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
30-Aug-16	To **(as per details)**	**Journal**	JV\8	1,800.00	
	Labour Charges	**3,600.00 Dr**			
	Allowance for Equipment	**3,600.00 Dr**			
	L Raju on A/c	**9,000.00 Cr**			
	Being amount credited to raju towards i&b 5, 405 block electrical work.				
	To **(as per details)**	**Journal**	JV\9	2,834.00	
	Labour Charges	**5,667.00 Dr**			
	Allowance for Equipment	**5,667.00 Dr**			
	Abdul Aziz	**14,168.00 Cr**			
	Being amount credited to Abdul Aziz twoards allowance for labour charges for false ceiling work for flat no.B-406 & H 403 from 1-7 -2016 to 3-8-2016				
1-Sep-16	To **(as per details)**	**Journal**	JV\1	2,379.00	
	Labour Charges	**4,756.00 Dr**			
	Allowance for Equipment	**4,756.00 Dr**			
	V.Lakshmanarao On Account	**11,891.00 Cr**			
	Being amount credited to V.Lakshmanrao towards labour charges for painting work for flat no.H.Block cellar from 1-5-2016 to 20-7 -2016				
	To **(as per details)**	**Journal**	JV\2	19,030.00	
	Labour Charges	**38,062.00 Dr**			
	Allowance for Equipment	**38,062.00 Dr**			
	Ramulu A on A/c	**95,154.00 Cr**			
	Being amount credited to a Ramulu towards allowance for lajbour charges for modular kitchen work for flat no.H-108 301,409,402, 106& I-406 from 1-3-2016 to 1-7-2016				
	To **(as per details)**	**Journal**	JV\3	3,071.00	
	Labour Charges	**6,141.00 Dr**			
	Allowance for Equipment	**6,141.00 Dr**			
	M.Sudharshan	**15,353.00 Cr**			
	Being amount credited to M.Sudharshan towards labour charges for fabrication and erection of aluminium sliding windows for flat no.H-304,403 & B103 from 1-7-2016 to 30-7 -2016				
2-Sep-16	To **(as per details)**	**Bank Payment**	BP\9	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. :003166 Being Cheque Issue To D Madhubabu for Total Station Work Done at G Block details Enclosed Voucher No 3340				
	To **(as per details)**	**Bank Payment**	BP\11	2,480.00	
	Labour Charges	**2,480.00 Dr**			
	Allowance for Equipment	**7,440.00 Dr**			
	Tds Payable 2016-17	**124.00 Cr**			
	HDFC Bank S D Road	**12,276.00 Cr**			
	Ch. No. :003169 Being Cheque Issue To G Mannem Earth Works Done Details Enclosed Voucher No 3342				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
2-Sep-16	To **(as per details)**	Bank Payment	BP\16	700.00	
	Labour Charges	**700.00 Dr**			
	Allowance for Equipment	**2,100.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	HDFC Bank S D Road	**3,465.00 Cr**			
	Ch. No. :003161 Being Cheque Issue To L Raju Details Enclosed Voucher No 3347				
	To **(as per details)**	Bank Payment	BP\22	600.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank S D Road	**2,970.00 Cr**			
	Ch. No. :003189 Being Cheque Issue To P Manoj Details Enclosed Voucher No 3353				
	To **(as per details)**	Bank Payment	BP\25	1,500.00	
	Labour Charges	**1,500.00 Dr**			
	Allowance for Equipment	**4,500.00 Dr**			
	Tds Payable 2016-17	**75.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	HDFC Bank S D Road	**7,160.00 Cr**			
	Ch. No. :003188 Being Cheque Issue To Pappu Ram Details Enclosed Voucher No 3356				
	To **(as per details)**	Bank Payment	BP\28	920.00	
	Labour Charges	**920.00 Dr**			
	Allowance for Equipment	**2,760.00 Dr**			
	Tds Payable 2016-17	**46.00 Cr**			
	HDFC Bank S D Road	**4,554.00 Cr**			
	Ch. No. :003181 Being Cheque Issue To Sirisha Painting Works Done Details Enlcosed Voucher No 3359				
	To **(as per details)**	Bank Payment	BP\30	920.00	
	Labour Charges	**920.00 Dr**			
	Allowance for Equipment	**2,760.00 Dr**			
	Tds Payable 2016-17	**46.00 Cr**			
	HDFC Bank S D Road	**4,554.00 Cr**			
	Ch. No. :003177 Being Cheque Issue To Srikanth Jena Plumbing Works Done Details Enclosed Voucher No 3361				
	To **(as per details)**	Bank Payment	BP\32	1,400.00	
	Labour Charges	**1,400.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	HDFC Bank S D Road	**6,930.00 Cr**			
	Ch. No. :003176 Being Cheque Issue To Tara Chand Details Enclosed Voucher No 3363				
	To **(as per details)**	Bank Payment	BP\35	600.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank S D Road	**2,970.00 Cr**			
	Ch. No. :003193 Being Cheque Issue To V Bal Reddy Details Enclosed Voucher No 3366				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
9-Sep-16	To **(as per details)**	**Journal**	JV\1	2,834.00	
	Labour Charges	**5,667.00 Dr**			
	Allowance for Equipment	**5,667.00 Dr**			
	Abdul Aziz	**14,168.00 Cr**			
	Being amount credited to Abdul Aziz Andari towards false ceiling plain at H-407 & I-405				
	To **(as per details)**	**Journal**	JV\2	2,627.00	
	Labour Charges	**5,254.00 Dr**			
	Allowance for Equipment	**5,254.00 Dr**			
	V.Anand On Account	**13,135.00 Cr**			
	Being amount credited to V Anand towards Modular Kitchen work done at H-006, 105, 403 & B-406				
	To **(as per details)**	**Journal**	JV\3	15,960.00	
	Labour Charges	**21,280.00 Dr**			
	Allowance for Equipment	**15,960.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**53,200.00 Cr**			
	Being amount credited to M Sahdev towards C block flat no 203, 204 brick work				
	To **(as per details)**	**Journal**	JV\4	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Equipment	**10,248.00 Dr**			
	P Manoj on Account	**34,160.00 Cr**			
	Being amount credited to P Manov towards C block flat no 206 brick work				
	To **(as per details)**	**Journal**	JV\5	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Equipment	**10,248.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**34,160.00 Cr**			
	Being amount credited to Rekha Pande towards C block flat no 201 brick work				
	To **(as per details)**	**Journal**	JV\6	2,100.00	
	Labour Charges	**4,200.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	V.Bal Reddy on A/c	**10,500.00 Cr**			
	Being amount credited to V Bal Reddy toward C block and eletrical work				
	To **(as per details)**	**Journal**	JV\7	4,000.00	
	Labour Charges	**8,000.00 Dr**			
	Allowance for Equipment	**8,000.00 Dr**			
	Pappu Ram On A/c	**20,000.00 Cr**			
	Being amount credited to Pappuram towards central landscaoe area 2" holes work				
	To **(as per details)**	**Journal**	JV\8	1,548.00	
	Labour Charges	**3,093.00 Dr**			
	Allowance for Equipment	**3,093.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**7,734.00 Cr**			
	Being amount credited to G Mannem towards B block footings PCC work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
10-Sep-16	To **(as per details)**	Bank Payment	BP\22	2,200.00	
	Labour Charges	**2,200.00 Dr**			
	Allowance for Equipment	**6,600.00 Dr**			
	Tds Payable 2016-17	**110.00 Cr**			
	HDFC Bank R P Road	**10,890.00 Cr**			
	Ch. No. :010373 Being Cheque Issue To G Mannem Earth Work Done Details Enclosed Voucher No 3371				
	To **(as per details)**	Bank Payment	BP\23	640.00	
	Mohammed Khudoos Allow for Const Equip	**640.00 Dr**			
	Allowance for Equipment	**1,920.00 Dr**			
	Tds Payable 2016-17	**32.00 Cr**			
	HDFC Bank R P Road	**3,168.00 Cr**			
	Ch. No. :010397 Being Cheque Issue To Mohammed Khudoos Details Enclosed Voucher No 3376				
	To **(as per details)**	Bank Payment	BP\24	600.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank R P Road	**2,970.00 Cr**			
	Ch. No. :010375 Being Cheque Issue TO P Manoj Details Enclosed Voucher No 3379				
	To **(as per details)**	Bank Payment	BP\25	400.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank R P Road	**1,900.00 Cr**			
	Ch. No. :010376 Being CHeque Issue To P Praveen Kumar Welding Works done Details Voucher No 3380				
	To **(as per details)**	Bank Payment	BP\26	1,120.00	
	Labour Charges	**1,120.00 Dr**			
	Allowance for Equipment	**3,360.00 Dr**			
	Tds Payable 2016-17	**56.00 Cr**			
	HDFC Bank R P Road	**5,544.00 Cr**			
	Ch. No. :010377 Being Cheque Issue To Pappu Ram Details Enclosed Voucher No 3382				
	To **(as per details)**	Bank Payment	BP\27	500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank R P Road	**2,475.00 Cr**			
	Ch. No. :010378 Being Chequew Issue To Sri,kanth Jena Plumding Works Done Details Enclosed Voucher No 3385				
	To **(as per details)**	Bank Payment	BP\28	1,140.00	
	Labour Charges	**1,140.00 Dr**			
	Allowance for Equipment	**3,420.00 Dr**			
	Tds Payable 2016-17	**57.00 Cr**			
	HDFC Bank R P Road	**5,643.00 Cr**			
	Ch. No. :010379 Being Cheque Issue To Tara Chand Gurjar Details Enclosed Voucher No 3387				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
10-Sep-16	To **(as per details)**	**Bank Payment**	BP\30	520.00	
	Labour Charges	**520.00 Dr**			
	Allowance for Equipment	**1,560.00 Dr**			
	Tds Payable 2016-17	**26.00 Cr**			
	HDFC Bank R P Road	**2,574.00 Cr**			
	Ch. No. :010381 Being Cheque Issue To V Balreddy Details Enclosed Voucher No 3390				
14-Sep-16	To **(as per details)**	**Journal**	JV\2	5,632.00	
	Labour Charges	**11,264.00 Dr**			
	Allowance for Equipment	**11,264.00 Dr**			
	Tara Chand on Account	**28,160.00 Cr**			
	Being amount credited to Tarachand towards B & I Block tiles work				
	To **(as per details)**	**Journal**	JV\3	18,210.00	
	Labour Charges	**24,280.00 Dr**			
	Allowance for Equipment	**18,210.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**60,700.00 Cr**			
	Being amount credited to Magaiya Sahdev towards C block flat.no.205, 207 brick work				
	To **(as per details)**	**Journal**	JV\4	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Equipment	**10,248.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**34,160.00 Cr**			
	Being amount credited to Rekha Pande towards C block flat no 202 brick work				
	To **(as per details)**	**Journal**	JV\5	3,000.00	
	Labour Charges	**6,000.00 Dr**			
	Allowance for Equipment	**6,000.00 Dr**			
	V.Bal Reddy on A/c	**15,000.00 Cr**			
	Being amount credited to V Balreddy towards C & H block eletrical work				
	To **(as per details)**	**Journal**	JV\6	1,900.00	
	Labour Charges	**3,800.00 Dr**			
	Allowance for Equipment	**3,800.00 Dr**			
	L Raju on A/c	**9,500.00 Cr**			
	Being amount credited to L Raju towards C -107, slab-5,306,307 & 308				
	To **(as per details)**	**Journal**	JV\7	5,632.00	
	Labour Charges	**11,264.00 Dr**			
	Allowance for Equipment	**11,264.00 Dr**			
	Pappu Ram On A/c	**28,160.00 Cr**			
	Being amount credited to Pappuram towards H block 407 & 205 tiles work				
	To **(as per details)**	**Journal**	JV\8	339.00	
	Labour Charges	**678.00 Dr**			
	Allowance for Equipment	**678.00 Dr**			
	Mahanth Kevat	**1,695.00 Cr**			
	Being amount credited to Mahanth Kevat towards polishing work for H-006, 008, 101, 105, 108, 201, 308, 309, 403 & 408				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables (Continued)				
14-Sep-16	To	**(as per details)**	**Journal**	JV\9	1,973.00	
		Labour Charges	**3,945.00 Dr**			
		Allowance for Equipment	**3,945.00 Dr**			
		P.Satish Kumar	**9,863.00 Cr**			
		Being amount credited to P Satish Kumar towards making of MS Z angles Templates for C block 201 to 208				
	To	**(as per details)**	**Journal**	JV\10	1,970.00	
		Labour Charges	**3,940.00 Dr**			
		Allowance for Equipment	**3,940.00 Dr**			
		P.Satish Kumar	**9,850.00 Cr**			
		Being amount credited to P Satish Kumar towards making of MS Z angles Templates for C block 101 to 108				
15-Sep-16	To	**(as per details)**	**Journal**	JV\1	1,398.00	
		Labour Charges	**2,796.00 Dr**			
		Allowance for Equipment	**2,796.00 Dr**			
		Sirisha On Account	**6,990.00 Cr**			
		Being amount credited to Sirisha towards I -405 painting work				
16-Sep-16	To	**(as per details)**	**Bank Payment**	BP\4	2,700.00	
		Labour Charges	**2,700.00 Dr**			
		Allowance for Equipment	**8,100.00 Dr**			
		Tds Payable 2016-17	**135.00 Cr**			
		HDFC Bank R P Road	**13,365.00 Cr**			
		Ch. No. :010407 Being Cheque Issue G Mannem Details Enclosed Voucher No 3399				
	To	**(as per details)**	**Bank Payment**	BP\12	400.00	
		Labour Charges	**400.00 Dr**			
		Allowance for Equipment	**1,200.00 Dr**			
		Tds Payable 2016-17	**20.00 Cr**			
		HDFC Bank R P Road	**1,980.00 Cr**			
		Ch. No. :010415 Being Cheque Issue To P Manoj Details Enclosed Voucher No 3407				
	To	**(as per details)**	**Bank Payment**	BP\13	500.00	
		Labour Charges	**500.00 Dr**			
		Allowance for Equipment	**1,500.00 Dr**			
		Tds Payable 2016-17	**25.00 Cr**			
		Miscellaneous Income	**80.00 Cr**			
		HDFC Bank R P Road	**2,395.00 Cr**			
		Ch. No. :010416 Being Cheque Issue To P Praveen Details Enclosed Voucher No 3408				
	To	**(as per details)**	**Bank Payment**	BP\15	1,600.00	
		Labour Charges	**1,600.00 Dr**			
		Allowance for Equipment	**4,800.00 Dr**			
		Tds Payable 2016-17	**80.00 Cr**			
		HDFC Bank R P Road	**7,920.00 Cr**			
		Ch. No. :010418 Being Cheque Issue To Pappu Ram Details Enclosed Voucher No 3410				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
16-Sep-16	To **(as per details)**	**Bank Payment**	BP\19	500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank R P Road	**2,475.00 Cr**			
	Ch. No. :010422 Being Cheque Issue To Srikanth Jena Details Enclosed Voucher No 3414				
	To **(as per details)**	**Bank Payment**	BP\21	1,600.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank R P Road	**7,920.00 Cr**			
	Ch. No. :010424 Being Cheque Issue To Tara Chand Details Enclosed Voucher No 3416				
	To **(as per details)**	**Bank Payment**	BP\25	900.00	
	Labour Charges	**900.00 Dr**			
	Allowance for Equipment	**2,700.00 Dr**			
	Tds Payable 2016-17	**45.00 Cr**			
	HDFC Bank R P Road	**4,455.00 Cr**			
	Ch. No. :010427 Being cheque Issue To V Balreddy Details Enclosed Voucher No 3419				
20-Sep-16	To **(as per details)**	**Journal**	JV\1	9,600.00	
	Labour Charges	**19,200.00 Dr**			
	Allowance for Equipment	**19,200.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**48,000.00 Cr**			
	Being amount credited to G.Giribabu towards G Block soil shiting work done from 30-7-2016 to 10.8.2016				
	To **(as per details)**	**Journal**	JV\3	5,632.00	
	Labour Charges	**11,264.00 Dr**			
	Allowance for Equipment	**11,264.00 Dr**			
	Tara Chand on Account	**28,160.00 Cr**			
	Being amount credited to Tarachand towards B block tiles work from 25.8.2016 to 10.6.2016				
	To **(as per details)**	**Journal**	JV\4	18,240.00	
	Labour Charges	**24,320.00 Dr**			
	Allowance for Equipment	**18,240.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**60,800.00 Cr**			
	Being amount credited towards float no.103, 104 plastering & 304 brick work done from 25.8.2016 to 13.9.2016				
	To **(as per details)**	**Journal**	JV\5	5,200.00	
	Labour Charges	**10,400.00 Dr**			
	Allowance for Equipment	**10,400.00 Dr**			
	Pappu Ram On A/c	**26,000.00 Cr**			
	Being amount credited towards I & H block central landscape area 2" holes work from 25.8.2016 to 10.9.2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
20-Sep-16	To **(as per details)**	**Journal**	JV\7	5,500.00	
	Labour Charges	**11,000.00 Dr**			
	Allowance for Equipment	**11,000.00 Dr**			
	L Raju on A/c	**27,500.00 Cr**			
	Being amount credited to L raju towards C block electrical work done from 15.8.2016 to 30.8.2016				
	To **(as per details)**	**Journal**	JV\8	1,576.00	
	Labour Charges	**3,148.00 Dr**			
	Allowance for Equipment	**3,148.00 Dr**			
	K.Krishna on A/c	**7,872.00 Cr**			
	Being amount credited to K krishna towards C block column 5 and 5 hacking work done from 10.8.2016 to 1.9.2016				
	By **(as per details)**	**Journal**	JV\9		800.00
	Rekha Pande on A/c - Group Rekha Pandey	**2,000.00 Dr**			
	Labour Charges	**800.00 Cr**			
	Allowance for Equipment	**400.00 Cr**			
	Being amount debited to rekha pandey account towards C block column 5 and slab 5 hacking work done frm 10.8.2016 to 1.9. 2016				
	By **(as per details)**	**Journal**	JV\10		1,709.00
	P Manoj on Account	**4,272.00 Dr**			
	Labour Charges	**1,709.00 Cr**			
	Allowance for Equipment	**854.00 Cr**			
	Being amount debited to rekha pandey account towards C block column 5 and slab 5 hacking work done frm 10.8.2016 to 1.9. 2016				
	By **(as per details)**	**Journal**	JV\11		640.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,600.00 Dr**			
	Labour Charges	**640.00 Cr**			
	Allowance for Equipment	**320.00 Cr**			
	Being amount debited to rekha pandey account towards C block column 5 and slab 5 hacking work done frm 10.8.2016 to 1.9. 2016				
23-Sep-16	To **(as per details)**	**Journal**	JV\1	6,089.00	
	Labour Charges	**12,178.00 Dr**			
	Allowance for Equipment	**12,178.00 Dr**			
	A Basha On Account	**30,445.00 Cr**			
	Being amount credited to A Basha towards painting work at H-005, 403, 205, 407 & 108				
	To **(as per details)**	**Journal**	JV\2	2,288.00	
	Labour Charges	**4,576.00 Dr**			
	Allowance for Equipment	**4,576.00 Dr**			
	M.Sudharshan	**11,440.00 Cr**			
	Being amount credited to Sudharsha towards making al sliding windows				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
23-Sep-16	To **(as per details)**	**Journal**	JV\3	1,169.00	
	Labour Charges	**2,338.00 Dr**			
	Allowance for Equipment	**2,338.00 Dr**			
	M.Sudharshan	**5,845.00 Cr**			
	Being amount credited to Sudharsha towards labour charges for fabrication and erection of aluminium french windows for flat no H-005 & I-405				
	To **(as per details)**	**Bank Payment**	BP\22	6,400.00	
	Labour Charges	**1,600.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank S D Road	**7,920.00 Cr**			
	Ch. No. :003274 Being Cheque Issue To D Madhubabu Details Enclosed Voucher No 3425				
	To **(as per details)**	**Bank Payment**	BP\24	3,030.00	
	Labour Charges	**3,030.00 Dr**			
	Allowance for Equipment	**9,090.00 Dr**			
	Tds Payable 2016-17	**152.00 Cr**			
	HDFC Bank S D Road	**14,998.00 Cr**			
	Ch. No. :.003276 Being Cheque Issue To G Mannem Details Enclosed Voucher No 3427				
	To **(as per details)**	**Bank Payment**	BP\31	460.00	
	Labour Charges	**460.00 Dr**			
	Allowance for Equipment	**1,380.00 Dr**			
	Tds Payable 2016-17	**23.00 Cr**			
	HDFC Bank S D Road	**2,277.00 Cr**			
	Ch. No. :003283 Being Cheque Issue To Mohammed Khudoos Details Enclosed Voucher No 3434				
	To **(as per details)**	**Bank Payment**	BP\36	1,600.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank S D Road	**7,920.00 Cr**			
	Ch. No. :003288 Being Cheqiue Issue To Pappu Ram Details Enclosed Voucher No 3439				
	To **(as per details)**	**Bank Payment**	BP\38	820.00	
	Labour Charges	**820.00 Dr**			
	Allowance for Equipment	**2,460.00 Dr**			
	Tds Payable 2016-17	**41.00 Cr**			
	HDFC Bank S D Road	**4,059.00 Cr**			
	Ch. No. :003290 Being Cheque Issue To Sirisha Details Enclosed Voucher No 3441				
	To **(as per details)**	**Bank Payment**	BP\40	500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank S D Road	**2,475.00 Cr**			
	Ch. No. :003292 Being Cheque Issue To Srikanth Jena Details Enclosed Voucher No 3443				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
23-Sep-16	To **(as per details)**	**Bank Payment**	BP\42	1,600.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank S D Road	**7,920.00 Cr**			
	Ch. No. :003294 Being Cheque Issue To Tara Chand Gurjar Details Enclosed Voucher No 3445				
	To **(as per details)**	**Bank Payment**	BP\45	940.00	
	Labour Charges	**940.00 Dr**			
	Allowance for Equipment	**2,820.00 Dr**			
	Tds Payable 2016-17	**47.00 Cr**			
	HDFC Bank S D Road	**4,653.00 Cr**			
	Ch. No. :003297 Being Cheque Issue To V Balreddy Details Enclosed Voucher no 3448				
28-Sep-16	To **(as per details)**	**Journal**	JV\1	4,600.00	
	Labour Charges	**9,200.00 Dr**			
	Allowance for Equipment	**9,200.00 Dr**			
	K.Krishna on A/c	**23,000.00 Cr**			
	Being amount credited to krishna towards a, b,&i block scaffolding tying work.				
	To **(as per details)**	**Journal**	JV\3	3,465.00	
	Labour Charges	**6,930.00 Dr**			
	Allowance for Equipment	**6,930.00 Dr**			
	B.Pochaiah On A/c	**17,325.00 Cr**			
	Being amount credited to b.pochaiah towards c block core cutting work.				
	To **(as per details)**	**Journal**	JV\4	8,448.00	
	Labour Charges	**16,896.00 Dr**			
	Allowance for Equipment	**16,896.00 Dr**			
	Pappu Ram On A/c	**42,240.00 Cr**			
	Being amount credited to pappuram towards h block tiles work.				
	To **(as per details)**	**Journal**	JV\5	3,990.00	
	Labour Charges	**5,320.00 Dr**			
	Allowance for Equipment	**3,990.00 Dr**			
	P Manoj on Account	**13,300.00 Cr**			
	Being amount credited to p.manoj towards c block 208 flat brick work.				
	To **(as per details)**	**Journal**	JV\6	2,062.00	
	Labour Charges	**4,125.00 Dr**			
	Allowance for Equipment	**4,125.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**10,312.00 Cr**			
	Being amount credited to maniam towards g block footings dressing work.				
	To **(as per details)**	**Journal**	JV\7	2,280.00	
	Labour Charges	**4,560.00 Dr**			
	Allowance for Equipment	**4,560.00 Dr**			
	Mohammed Khudoos on A/c - Group Md Khudoos	**11,400.00 Cr**			
	Being amount credited to md.khudoos towards c block stage 1 plumbing work.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
28-Sep-16	To **(as per details)**	**Journal**	JV\9	27,950.00	
	Labour Charges	**55,900.00 Dr**			
	Allowance for Equipment	**55,900.00 Dr**			
	R Anjaiah on Account	**1,39,750.00 Cr**			
	Being amount credited to anjaiah towards making of rocks in small pieces 8 to 9 rock work.				
	To **(as per details)**	**Journal**	JV\10	3,200.00	
	Labour Charges	**6,400.00 Dr**			
	Allowance for Equipment	**6,400.00 Dr**			
	V.Bal Reddy on A/c	**16,000.00 Cr**			
	Being amount credited to bal reddy towards c block electrical work.				
	To **(as per details)**	**Journal**	JV\11	2,700.00	
	Labour Charges	**5,400.00 Dr**			
	Allowance for Equipment	**5,400.00 Dr**			
	V.Bal Reddy on A/c	**13,500.00 Cr**			
	Being amount credited to v bal reddy towards h block 004,107,307 electrical work.				
	To **(as per details)**	**Journal**	JV\12	1,770.00	
	Labour Charges	**3,540.00 Dr**			
	Allowance for Equipment	**3,540.00 Dr**			
	Srikanth Jena on A/c	**8,850.00 Cr**			
	Being amount credited to srikanth jena towards c block plumbing work.				
	To **(as per details)**	**Journal**	JV\13	15,960.00	
	Labour Charges	**21,280.00 Dr**			
	Allowance for Equipment	**15,960.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**53,200.00 Cr**			
	Being amount credited to m.sahdev towards c block flat no 303,305 brick eork.				
	To **(as per details)**	**Journal**	JV\14	6,588.00	
	Labour Charges	**8,784.00 Dr**			
	Allowance for Equipment	**6,588.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**21,960.00 Cr**			
	Being amount credited to rekha pande towards c block flat no 102 plastering work.				
	To **(as per details)**	**Journal**	JV\15	3,217.00	
	Labour Charges	**6,434.00 Dr**			
	Allowance for Equipment	**6,434.00 Dr**			
	V.Lakshmanarao On Account	**16,085.00 Cr**			
	Being amount credited to v.lakshman rao towareds allowance for consumable charges.				
	To **(as per details)**	**Journal**	JV\16	3,402.00	
	Labour Charges	**6,804.00 Dr**			
	Allowance for Equipment	**6,804.00 Dr**			
	U S Mishra	**17,010.00 Cr**			
	Being amount credited to uma shanker mishra towards allowance for consumable charges for laying fixing & polishing for black granite work.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables (Continued)				
28-Sep-16	To	**(as per details)**	**Journal**	JV\17	1,535.00	
		Labour Charges	**3,070.00 Dr**			
		Allowance for Equipment	**3,070.00 Dr**			
		P.Satish Kumar	**7,675.00 Cr**			
		Being amount credited to p.satish kumar towards allowance for consumable charges for supply fabrication of m.s grills work for flat no h-105&1-401 of vista homes located at kushaiguda.				
29-Sep-16	To	**(as per details)**	**Journal**	JV\1	4,000.00	
		Labour Charges	**8,000.00 Dr**			
		Allowance for Equipment	**8,000.00 Dr**			
		Janardhan Prasad on Account	**20,000.00 Cr**			
		Being amount credited to janardhan prasad towards b & h block 2holes making work.				
30-Sep-16	To	**(as per details)**	**Bank Payment**	BP\17	4,280.00	
		Labour Charges	**4,280.00 Dr**			
		Allowance for Equipment	**12,840.00 Dr**			
		Tds Payable 2016-17	**214.00 Cr**			
		HDFC Bank R P Road	**21,186.00 Cr**			
		Ch. No. :010550 Being Cheque Issue To G Mannem Details Enclosed Voucher No 3457				
	To	**(as per details)**	**Bank Payment**	BP\22	360.00	
		Labour Charges	**360.00 Dr**			
		Allowance for Equipment	**1,080.00 Dr**			
		Tds Payable 2016-17	**18.00 Cr**			
		HDFC Bank R P Road	**1,782.00 Cr**			
		Ch. No. :010535 Being Cheque Issue To L Raju Details Enclosed Voucher No 3462				
	To	**(as per details)**	**Bank Payment**	BP\24	1,080.00	
		Labour Charges	**1,080.00 Dr**			
		Allowance for Equipment	**3,240.00 Dr**			
		Tds Payable 2016-17	**54.00 Cr**			
		HDFC Bank R P Road	**5,346.00 Cr**			
		Ch. No. :010536 Being Cheque Issue To Mohammed Khudoos Details Enclosed Voucher No 3464				
	To	**(as per details)**	**Bank Payment**	BP\28	280.00	
		Labour Charges	**280.00 Dr**			
		Allowance for Equipment	**840.00 Dr**			
		Tds Payable 2016-17	**14.00 Cr**			
		HDFC Bank R P Road	**1,386.00 Cr**			
		Ch. No. :010538 Being Cheque Issue To P Manoj Details Enclosed Voucher No 3468				
	To	**(as per details)**	**Bank Payment**	BP\29	272.00	
		Labour Charges	**272.00 Dr**			
		Allowance for Equipment	**816.00 Dr**			
		Tds Payable 2016-17	**14.00 Cr**			
		HDFC Bank R P Road	**1,346.00 Cr**			
		Ch. No. :010539 Being Cheque Issue To B Basappa Details Enclosed Voucher No 3469				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
30-Sep-16	To **(as per details)**	Bank Payment	BP\33	1,300.00	
	Labour Charges	**1,300.00 Dr**			
	Allowance for Equipment	**3,900.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	HDFC Bank R P Road	**6,435.00 Cr**			
	Ch. No. :010540 Being Cheque Issue To Pappu Ram Details Enclosed Voucher No 3471				
	To **(as per details)**	Bank Payment	BP\35	660.00	
	Labour Charges	**660.00 Dr**			
	Allowance for Equipment	**1,980.00 Dr**			
	Tds Payable 2016-17	**33.00 Cr**			
	HDFC Bank R P Road	**3,267.00 Cr**			
	Ch. No. :010541 Being Cheque Issue To Sirisha Details Enclosed Voucher No 3473				
	To **(as per details)**	Bank Payment	BP\37	900.00	
	Labour Charges	**900.00 Dr**			
	Allowance for Equipment	**2,700.00 Dr**			
	Tds Payable 2016-17	**45.00 Cr**			
	HDFC Bank R P Road	**4,455.00 Cr**			
	Ch. No. :010542 Being Cheque Issue To Srikanth Jena Details Enclosed Voucher No 3475				
	To **(as per details)**	Bank Payment	BP\39	1,700.00	
	Labour Charges	**1,700.00 Dr**			
	Allowance for Equipment	**5,100.00 Dr**			
	Tds Payable 2016-17	**85.00 Cr**			
	HDFC Bank R P Road	**8,415.00 Cr**			
	Ch. No. :010543 Being Cheque Issue To Tara Chand Details Enclosed Voucher No 3477				
	To **(as per details)**	Bank Payment	BP\41	300.00	
	Labour Charges	**300.00 Dr**			
	Allowance for Equipment	**900.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	HDFC Bank R P Road	**1,485.00 Cr**			
	Ch. No. :010544 Being Cheque Issue To V Anand Details Enclosed voucher No 3479				
	To **(as per details)**	Bank Payment	BP\43	960.00	
	Labour Charges	**960.00 Dr**			
	Allowance for Equipment	**2,880.00 Dr**			
	Tds Payable 2016-17	**48.00 Cr**			
	HDFC Bank R P Road	**4,752.00 Cr**			
	Ch. No. :010546 Being Cheque Issue To V Balreddy Details Enclosed Voucher No 3481				
	By **(as per details)**	Bank Receipt	BR\5		1,140.00
	Labour Charges	**1,140.00 Cr**			
	Allowance for Equipment	**3,420.00 Cr**			
	Tds Payable 2016-17	**57.00 Dr**			
	HDFC Bank R P Road	**5,643.00 Dr**			
	Ch. No. :010379 Being double entry reversed				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
6-Oct-16	To **(as per details)**	**Journal**	JV\1	2,724.00	
	Labour Charges	**5,446.00 Dr**			
	Allowance for Equipment	**5,446.00 Dr**			
	P.Satish Kumar	**13,616.00 Cr**			
	being amount credited to p satish kumar towards allowacne for labour charges for supply fabrication of ms angle templates work for flat no.J-006,304,403,&B-103 from 21/7/2016 to 12/8/2016				
	To **(as per details)**	**Journal**	JV\2	4,751.00	
	Labour Charges	**9,502.00 Dr**			
	Allowance for Equipment	**9,502.00 Dr**			
	V.Anand On Account	**23,755.00 Cr**			
	Being amount credited to v.Anand towards labour charges for modular kitched work for flat no.B103,I-304,401&415 from 2-9-2016 to 10-9-2016				
	To **(as per details)**	**Journal**	JV\3	8,604.00	
	Labour Charges	**17,208.00 Dr**			
	Allowance for Equipment	**17,208.00 Dr**			
	Ramulu A on A/c	**43,020.00 Cr**			
	Being amount credited to A.Ramulu for labour charges for furniture work for flat no.H -005 from 15/8/2016 to 3-9-2016				
	To **(as per details)**	**Journal**	JV\4	974.00	
	Labour Charges	**1,949.00 Dr**			
	Allowance for Equipment	**1,949.00 Dr**			
	Abdul Aziz	**4,872.00 Cr**			
	Being amount credited to Abdul aziz ansari towards labour charges for false ceiling work for flat no.B405 from 27/8/2016 to 1-9-2016				
	To **(as per details)**	**Journal**	JV\5	3,440.00	
	Labour Charges	**6,882.00 Dr**			
	Allowance for Equipment	**6,882.00 Dr**			
	Basappa on Account	**17,204.00 Cr**			
	Being amount credited to basappa towards labour charges for painting work lat no B -008 ,107,003,005 from 15-9-2016 to 21-9 -2016				
	To **(as per details)**	**Journal**	JV\6	7,977.00	
	Labour Charges	**15,954.00 Dr**			
	Allowance for Equipment	**15,954.00 Dr**			
	Radhakrishna Gardner on Account	**39,885.00 Cr**			
	Being amount credited to radhakrishna towards central lanscape area plantation work from 1.4.2016 to 15.8.2016				
	To **(as per details)**	**Journal**	JV\7	3,200.00	
	Labour Charges	**6,400.00 Dr**			
	Allowance for Equipment	**6,400.00 Dr**			
	V.Bal Reddy on A/c	**16,000.00 Cr**			
	Being amount credited to V.Balreddy towards C Block electrical works from 10.9. 2016 to 27.9.2016				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
6-Oct-16	To **(as per details)**	**Journal**	JV\8	11,264.00	
	Labour Charges	**11,264.00 Dr**			
	Allowance for Equipment	**5,632.00 Dr**			
	Tara Chand on Account	**28,160.00 Cr**			
	Being amount credited to tarachand towards H & I block tiles work from 20.9.2016 to 25. 9.2016				
	To **(as per details)**	**Journal**	JV\9	27,360.00	
	Labour Charges	**27,360.00 Dr**			
	Allowance for Equipment	**13,680.00 Dr**			
	R Anjaiah on Account	**68,400.00 Cr**			
	Being amount credited to Anjaiah towards making of rocks in small pieces 8" to 9" rock work done from 20.8.20165 to 28.9.2016				
	To **(as per details)**	**Journal**	JV\10	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Equipment	**10,248.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**34,160.00 Cr**			
	Being amount credited to rekha pande towards C block flat no.301 brick work done from 15.9.2016 to 28.9.2016				
	To **(as per details)**	**Journal**	JV\11	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Equipment	**10,248.00 Dr**			
	P Manoj on Account	**34,160.00 Cr**			
	Being amount credited to manoj towards C block cellar ceiliing plastering 306 flat work done from 20.9.2016 to 26.9.2016				
	To **(as per details)**	**Journal**	JV\12	7,600.00	
	Labour Charges	**7,600.00 Dr**			
	Allowance for Equipment	**3,800.00 Dr**			
	K.Krishna on A/c	**19,000.00 Cr**			
	Being amount credited to Krishna towards A, B & I block scaffolding typing work done from 1.9.2016 to 25.9.2016				
8-Oct-16	To **(as per details)**	**Bank Payment**	BP\17	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank R P Road	**3,960.00 Cr**			
	Ch. No. : Being Cheque Issue To D Madhubabu Details Enclosed Voucher No 3487				
	To **(as per details)**	**Bank Payment**	BP\18	4,360.00	
	Labour Charges	**4,360.00 Dr**			
	Allowance for Equipment	**13,080.00 Dr**			
	Tds Payable 2016-17	**218.00 Cr**			
	HDFC Bank R P Road	**21,582.00 Cr**			
	Ch. No. : Being Cheque Issue To G Mannem Details Enclosed Voucher no 3489				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
8-Oct-16	To **(as per details)**	Bank Payment	BP\19	440.00	
	Labour Charges	**440.00 Dr**			
	Allowance for Equipment	**1,320.00 Dr**			
	Tds Payable 2016-17	**22.00 Cr**			
	HDFC Bank R P Road	**2,178.00 Cr**			
	Ch. No. : Being Cheque Issue To Mohammed khudoos Details Enclosed Voucher no 3495				
	To **(as per details)**	Bank Payment	BP\20	480.00	
	Labour Charges	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank R P Road	**2,296.00 Cr**			
	Ch. No. :Being Cheque Issue to P Praveen as per Details Enclosed Voucher No 3499				
	To **(as per details)**	Bank Payment	BP\21	560.00	
	Labour Charges	**560.00 Dr**			
	Allowance for Equipment	**1,680.00 Dr**			
	Tds Payable 2016-17	**28.00 Cr**			
	HDFC Bank R P Road	**2,772.00 Cr**			
	Ch. No. :Being Cheque Issue To Sirisha as per Details Enclosed Voucher No 3502				
	To **(as per details)**	Bank Payment	BP\23	920.00	
	Labour Charges	**920.00 Dr**			
	Allowance for Equipment	**2,760.00 Dr**			
	Tds Payable 2016-17	**46.00 Cr**			
	HDFC Bank R P Road	**4,554.00 Cr**			
	Ch. No. :Being Cheque Issue To Srikanth Jena as per Details Enclosed Voucher No 3504				
	To **(as per details)**	Bank Payment	BP\24	600.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank R P Road	**2,970.00 Cr**			
	Ch. No. :Being Cheque Issue To T Kurmanna Details Enclosed Voucher No 3505				
	To **(as per details)**	Bank Payment	BP\26	1,400.00	
	Labour Charges	**1,400.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	HDFC Bank R P Road	**6,930.00 Cr**			
	Ch. No. :Being Cheque Issue To as per Details Enclosed Voucher No 3507				
10-Oct-16	To **(as per details)**	**Journal**	JV\1	2,816.00	
	Labour Charges	**5,632.00 Dr**			
	Allowance for Equipment	**5,632.00 Dr**			
	Pappu Ram On A/c	**14,080.00 Cr**			
	Being amount credited to Pappuram towards H block tiles work				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
10-Oct-16	To **(as per details)**	**Journal**	JV\2	2,000.00	
	Labour Charges	**4,000.00 Dr**			
	Allowance for Equipment	**4,000.00 Dr**			
	L Raju on A/c	**10,000.00 Cr**			
	Being amount credited to L Raju towards C block eletrical wokr				
	To **(as per details)**	**Journal**	JV\3	3,465.00	
	Labour Charges	**6,930.00 Dr**			
	Allowance for Equipment	**6,930.00 Dr**			
	B.Pochaiah On A/c	**17,325.00 Cr**			
	Being amount credited to B Pochaiah towards C block core cutting work				
	To **(as per details)**	**Journal**	JV\4	11,718.00	
	Labour Charges	**15,624.00 Dr**			
	Allowance for Equipment	**11,718.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**39,060.00 Cr**			
	Being amount credited to M Sahdev towards C block flat no 205 & 207 civil work				
	To **(as per details)**	**Journal**	JV\5	16,836.00	
	Labour Charges	**22,448.00 Dr**			
	Allowance for Equipment	**16,836.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**56,120.00 Cr**			
	Being amount credited to rekha Pande towards C block flat no 301 and 201 brick work				
	To **(as per details)**	**Journal**	JV\6	10,578.00	
	Labour Charges	**14,104.00 Dr**			
	Allowance for Equipment	**10,578.00 Dr**			
	P Manoj on Account	**35,260.00 Cr**			
	Being amount credited to P Manoj towards c block 106 plastering & 308 brick work				
	To **(as per details)**	**Journal**	JV\7	2,280.00	
	Labour Charges	**4,560.00 Dr**			
	Allowance for Equipment	**4,560.00 Dr**			
	Mohammed Khudoos on A/c - Group Md Khudoos	**11,400.00 Cr**			
	Being amount credited to Md Khudoos towards plumbing work at C-101, 102, 103 & 104				
	To **(as per details)**	**Journal**	JV\10	2,200.00	
	Labour Charges	**4,400.00 Dr**			
	Allowance for Equipment	**4,400.00 Dr**			
	V.Bal Reddy on A/c	**11,000.00 Cr**			
	Being amount credited to V Bal Reddy towards C-303 & 304 eletrical work				
	To **(as per details)**	**Journal**	JV\11	1,770.00	
	Labour Charges	**3,540.00 Dr**			
	Allowance for Equipment	**3,540.00 Dr**			
	Srikanth Jena on A/c	**8,850.00 Cr**			
	'Being amount credited to Srikanth Jena towards plumbing work for C105, 106 & 107				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
10-Oct-16	To **(as per details)**	**Journal**	JV\12	3,680.00	
	Labour Charges	**7,360.00 Dr**			
	Allowance for Equipment	**7,360.00 Dr**			
	K.Krishna on A/c	**18,400.00 Cr**			
	Being amount credited to Krishna towards c block tying of C block safety net work				
	To **(as per details)**	**Journal**	JV\13	14,238.00	
	Labour Charges	**18,984.00 Dr**			
	Allowance for Equipment	**14,238.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**47,460.00 Cr**			
	Being amount credited to M Sahdev towards C block flat no 307 brick work				
	To **(as per details)**	**Journal**	JV\14	2,400.00	
	Labour Charges	**4,800.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	L Raju on A/c	**12,000.00 Cr**			
	Being amount credited to L Raju towards C block eletrical work				
	To **(as per details)**	**Journal**	JV\15	5,130.00	
	Labour Charges	**6,840.00 Dr**			
	Allowance for Equipment	**5,130.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**17,100.00 Cr**			
	Being amount credited to M Sahdev towards C block flat no 204 civil work done				
13-Oct-16	To **(as per details)**	**Journal**	JV\2	730.00	
	Labour Charges	**1,459.00 Dr**			
	Allowance for Equipment	**1,459.00 Dr**			
	V.Lakshmanarao On Account	**3,648.00 Cr**			
	Being amount credited to V.Lakshman rao towards painting work for B block flat no.406 located at kushaiguda work from 1-9-2016 to 20-9-2016				
15-Oct-16	To **(as per details)**	**Bank Payment**	BP\6	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. :003563 Being Cheque Issue To D Madhubabu Details Enclosed Voucher No 3513				
	To **(as per details)**	**Bank Payment**	BP\8	1,720.00	
	Labour Charges	**1,720.00 Dr**			
	Allowance for Equipment	**5,160.00 Dr**			
	Tds Payable 2016-17	**86.00 Cr**			
	HDFC Bank S D Road	**8,514.00 Cr**			
	Ch. No. :003564 Being Chque Issue To G Mannem Details Enclosed Voucher No 3515				
	To **(as per details)**	**Bank Payment**	BP\14	1,800.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Equipment	**5,400.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	HDFC Bank S D Road	**8,910.00 Cr**			
	Ch. No. :003569 Being Cheque Issue To Pappu Ram Details Enclosed Voucher no 3523				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
15-Oct-16	To **(as per details)**	Bank Payment	BP\15	420.00	
	Labour Charges	**420.00 Dr**			
	Allowance for Equipment	**1,260.00 Dr**			
	Tds Payable 2016-17	**21.00 Cr**			
	HDFC Bank S D Road	**2,079.00 Cr**			
	Ch. No. :003570 Being Cheque Issue To Sirisha Details Enclosed Voucher No 3525				
	To **(as per details)**	Bank Payment	BP\17	900.00	
	Labour Charges	**900.00 Dr**			
	Allowance for Equipment	**2,700.00 Dr**			
	Tds Payable 2016-17	**45.00 Cr**			
	HDFC Bank S D Road	**4,455.00 Cr**			
	Ch. No. :003572 Being Cheque Issue To T Kurmanna Details Enclosed Voucher No 3528				
	To **(as per details)**	Bank Payment	BP\19	2,400.00	
	Labour Charges	**2,400.00 Dr**			
	Allowance for Equipment	**7,200.00 Dr**			
	Tds Payable 2016-17	**120.00 Cr**			
	HDFC Bank S D Road	**11,880.00 Cr**			
	Ch. No. : 003573 Being cheque Issue To Tara Chand Details Enclosed Voucher No 3530				
	To **(as per details)**	Bank Payment	BP\21	440.00	
	Labour Charges	**440.00 Dr**			
	Allowance for Equipment	**1,320.00 Dr**			
	Tds Payable 2016-17	**22.00 Cr**			
	HDFC Bank S D Road	**2,178.00 Cr**			
	Ch. No. :003574 Being Cheque Issue To V anand Details Enclosed Voucher No 3532				
	To **(as per details)**	Bank Payment	BP\28	1,340.00	
	Labour Charges	**1,340.00 Dr**			
	Allowance for Equipment	**4,020.00 Dr**			
	Tds Payable 2016-17	**67.00 Cr**			
	HDFC Bank S D Road	**6,633.00 Cr**			
	Ch. No. :003581 Being Cheque Issue To Srikanth Jena Detail Enclosed Voucher No 3527				
21-Oct-16	To **(as per details)**	Bank Payment	BP\7	2,800.00	
	Labour Charges	**2,800.00 Dr**			
	Allowance for Equipment	**8,400.00 Dr**			
	Tds Payable 2016-17	**140.00 Cr**			
	HDFC Bank S D Road	**13,860.00 Cr**			
	Ch. No. :003592 Being cheque Issue To G Mannem Details Enclosed Voucher No 3540				
	To **(as per details)**	Bank Payment	BP\10	400.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank S D Road	**1,980.00 Cr**			
	Ch. No. :003594 Being Cheque Issue To L Raju Details Enclosed Voucher No 3544				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
21-Oct-16	To **(as per details)**	Bank Payment	BP\12	620.00	
	Labour Charges	**620.00 Dr**			
	Allowance for Equipment	**1,860.00 Dr**			
	Tds Payable 2016-17	**31.00 Cr**			
	HDFC Bank S D Road	**3,069.00 Cr**			
	Ch. No. :Being Cheque Issue To Mohammed Khudoos Details Enclosed Voucher No 3546				
	To **(as per details)**	Bank Payment	BP\14	1,600.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank S D Road	**7,920.00 Cr**			
	Ch. No. :003596 Being Ceque Issue To P Manoj Details Enclosed Voucher No 3549				
	To **(as per details)**	Bank Payment	BP\15	1,600.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank S D Road	**7,920.00 Cr**			
	Ch. No. :003597 Being cheque Issue To Pappu Ram Details Enclosed Voucher No 3551				
	To **(as per details)**	Bank Payment	BP\16	820.00	
	Labour Charges	**820.00 Dr**			
	Allowance for Equipment	**2,460.00 Dr**			
	Tds Payable 2016-17	**41.00 Cr**			
	HDFC Bank S D Road	**4,059.00 Cr**			
	Ch. No. :003598 Being Cheque Issue To Sirisha Details Enclosed Voucher No 3553				
	To **(as per details)**	Bank Payment	BP\18	1,400.00	
	Labour Charges	**1,400.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	HDFC Bank S D Road	**6,930.00 Cr**			
	Ch. No. :003599 Being Cheque Issue To Srikanth Jena Details Enclosed Voucher No 3555				
	To **(as per details)**	Bank Payment	BP\19	1,740.00	
	Labour Charges	**1,740.00 Dr**			
	Allowance for Equipment	**5,220.00 Dr**			
	Tds Payable 2016-17	**87.00 Cr**			
	HDFC Bank S D Road	**8,613.00 Cr**			
	Ch. No. :003600 Being Cheque Issue To T kurmanna Details Enclosed Voucher No 3556				
	To **(as per details)**	Bank Payment	BP\21	1,900.00	
	Labour Charges	**1,900.00 Dr**			
	Allowance for Equipment	**5,700.00 Dr**			
	Tds Payable 2016-17	**95.00 Cr**			
	HDFC Bank S D Road	**9,405.00 Cr**			
	Ch. No. :003555 Being Cheque Issue To Tara Chand Details Enclosed Voucher No 3558				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
21-Oct-16	To **(as per details)**	**Bank Payment**	BP\24	760.00	
	Labour Charges	**760.00 Dr**			
	Allowance for Equipment	**2,280.00 Dr**			
	Tds Payable 2016-17	**38.00 Cr**			
	HDFC Bank S D Road	**3,762.00 Cr**			
	Ch. No. :003558 Being Cheque Issue To V Balreddy Details Enclosed Voucher No 3561				
	To **(as per details)**	**Bank Payment**	BP\25	280.00	
	Labour Charges	**280.00 Dr**			
	Allowance for Equipment	**840.00 Dr**			
	Tds Payable 2016-17	**14.00 Cr**			
	HDFC Bank S D Road	**1,386.00 Cr**			
	Ch. No. :003559 being Cheque Issue To B Basappa Details Enclosed Voucher No 3562				
	To **(as per details)**	**Bank Payment**	BP\26	240.00	
	Labour Charges	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	Tds Payable 2016-17	**12.00 Cr**			
	HDFC Bank S D Road	**1,188.00 Cr**			
	Ch. No. :003560 Being Cheque Issue To P Praveen Kumar Details Enclosed Voucher No 3563				
25-Oct-16	To **(as per details)**	**Journal**	JV\1	2,400.00	
	Labour Charges	**4,800.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	V.Bal Reddy on A/c	**12,000.00 Cr**			
	Being amount credited to V Bal Reddy towards C-block 301 & 302 eletrical works				
	To **(as per details)**	**Journal**	JV\2	6,588.00	
	Labour Charges	**8,784.00 Dr**			
	Allowance for Equipment	**6,588.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**21,960.00 Cr**			
	Being amount credited to Rekha Pande towards C block 202 plastering work				
	To **(as per details)**	**Journal**	JV\3	1,770.00	
	Labour Charges	**3,540.00 Dr**			
	Allowance for Equipment	**3,540.00 Dr**			
	Srikanth Jena on A/c	**8,850.00 Cr**			
	Being amount credited to Srikanth Jena towards C block 205, 206 & 207 plumbing work				
	To **(as per details)**	**Journal**	JV\4	5,700.00	
	Labour Charges	**11,400.00 Dr**			
	Allowance for Equipment	**11,400.00 Dr**			
	K.Krishna on A/c	**28,500.00 Cr**			
	Being amount credited to K Krishna towards I block scaffolding tying work				
26-Oct-16	To **(as per details)**	**Journal**	JV\1	2,786.00	
	Labour Charges	**5,572.00 Dr**			
	Allowance for Equipment	**5,572.00 Dr**			
	P.Satish Kumar	**13,930.00 Cr**			
	Being amount credited to P.Satish Kumar towards allowance for equipment charges for supply fabrication of ms z grills work for flat no.H-205 330,307,407s &B -406 of vista homes from 25/8/2016 to 27-9-016				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables (Continued)				
26-Oct-16	To	**(as per details)**	**Journal**	JV\2	935.00	
		Labour Charges	**1,869.00 Dr**			
		Allowance for Equipment	**1,869.00 Dr**			
		P.Satish Kumar	**4,673.00 Cr**			
		Being amount credited to P.satish kumar towards labour charges for supply of fabrication of ms grills work for flat no.H-205, 303,307,407s & B-406 from 25/8/2016 to 27 -9-2016				
	To	**(as per details)**	**Journal**	JV\3	9,601.00	
		Labour Charges	**19,200.00 Dr**			
		Allowance for Equipment	**19,200.00 Dr**			
		Ramulu A on A/c	**48,001.00 Cr**			
		being amount credited to A Ramulu towards labour charges for furniture work for flat no. 304 from 1-9-2016 to 4-10-2016				
27-Oct-16	To	**(as per details)**	**Journal**	JV\1	680.00	
		Labour Charges	**1,360.00 Dr**			
		Allowance for Equipment	**1,360.00 Dr**			
		Mohammed Khudoos on A/c - Group Md Khudoos	**3,400.00 Cr**			
		Being amount credited to Md Khudoos towards plumbing works at B& H Block 20. 10.2016 to 25.10.2016				
	To	**(as per details)**	**Journal**	JV\2	10,248.00	
		Labour Charges	**13,664.00 Dr**			
		Allowance for Equipment	**10,248.00 Dr**			
		P Manoj on Account	**34,160.00 Cr**			
		Being amount credited to P Manoj towards c block cellar ceiling plastering 406 flat work done from 10.10.2016 to 26.10.2016				
	To	**(as per details)**	**Journal**	JV\3	1,800.00	
		Labour Charges	**3,600.00 Dr**			
		Allowance for Equipment	**3,600.00 Dr**			
		G.Giri Babu on A/c - Grouo T Srinivasulu	**9,000.00 Cr**			
		Being amount credited to G.Giribabu towards G Block footing backfilling purpose soil shifiting from 10.10.2016 tp 20.10.2016				
	To	**(as per details)**	**Journal**	JV\4	9,237.00	
		Labour Charges	**18,471.00 Dr**			
		Allowance for Equipment	**18,471.00 Dr**			
		G.Giri Babu on A/c - Grouo T Srinivasulu	**46,179.00 Cr**			
		Being amount credited to G.Giribabu towards G Block footing backfilling 10.10. 2016 tp 20.10.2016				
28-Oct-16	To	**(as per details)**	**Bank Payment**	BP\5	800.00	
		Labour Charges	**800.00 Dr**			
		Allowance for Equipment	**2,400.00 Dr**			
		Tds Payable 2016-17	**40.00 Cr**			
		HDFC Bank S D Road	**3,960.00 Cr**			
		Ch. No. :003652 Being Cheque Issue To D Madhubabu Details Enclosed Voucher No 3566				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
28-Oct-16	To **(as per details)**	Bank Payment	BP\7	2,620.00	
	Labour Charges	**2,620.00 Dr**			
	Allowance for Equipment	**7,860.00 Dr**			
	Tds Payable 2016-17	**131.00 Cr**			
	HDFC Bank S D Road	**12,969.00 Cr**			
	Ch. No. :003654 Being Cheque Issue To G Mannem Details Enclosed Voucher No 3568				
	To **(as per details)**	Bank Payment	BP\15	1,700.00	
	Labour Charges	**1,700.00 Dr**			
	Allowance for Equipment	**5,100.00 Dr**			
	Tds Payable 2016-17	**85.00 Cr**			
	HDFC Bank S D Road	**8,415.00 Cr**			
	Ch. No. :003662 Being Cheuqe Issue To P Manoj Details Enclosed Voucher No 3576				
	To **(as per details)**	Bank Payment	BP\17	1,400.00	
	Labour Charges	**1,400.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	HDFC Bank S D Road	**6,930.00 Cr**			
	Ch. No. :003664 Being Cheque Issue To Pappu Ram Details Enclosed Voucher No 3578				
	To **(as per details)**	Bank Payment	BP\19	840.00	
	Labour Charges	**840.00 Dr**			
	Allowance for Equipment	**2,520.00 Dr**			
	Tds Payable 2016-17	**42.00 Cr**			
	HDFC Bank S D Road	**4,158.00 Cr**			
	Ch. No. :003666 Being Cheque Issue To Sirisha Details Enclosed Voucher No 3580				
	To **(as per details)**	Bank Payment	BP\21	1,100.00	
	Labour Charges	**1,100.00 Dr**			
	Allowance for Equipment	**3,300.00 Dr**			
	Tds Payable 2016-17	**55.00 Cr**			
	HDFC Bank S D Road	**5,445.00 Cr**			
	Ch. No. :003668 Being Cheque Issue To Srikanth Jena Details Enclosed Voucher No 3582				
	To **(as per details)**	Bank Payment	BP\22	1,500.00	
	Labour Charges	**1,500.00 Dr**			
	Allowance for Equipment	**4,500.00 Dr**			
	Tds Payable 2016-17	**75.00 Cr**			
	HDFC Bank S D Road	**7,425.00 Cr**			
	Ch. No. :003669 Being cheque Issue To T kurmanna Details Enclosed Vouchr No 3583				
	To **(as per details)**	Bank Payment	BP\24	1,400.00	
	Labour Charges	**1,400.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	HDFC Bank S D Road	**6,930.00 Cr**			
	Ch. No. :003671 Being cheque Issue To Tara Chand Details Enclosed Voucher No 3585				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables (Continued)				
31-Oct-16	To	**(as per details)**	**Journal**	JV\1	9,462.00	
		Labour Charges	**12,616.00 Dr**			
		Allowance for Equipment	**9,462.00 Dr**			
		P Manoj on Account	**31,540.00 Cr**			
		Being amount credited to P Manoj towards B & C block plastering work				
	To	**(as per details)**	**Journal**	JV\7	13,944.00	
		Labour Charges	**27,887.00 Dr**			
		Allowance for Equipment	**27,887.00 Dr**			
		V.Anand On Account	**69,718.00 Cr**			
		Being amount credited to V Anand towards I -405 & B-406 making of furniture work				
	By	**(as per details)**	**Bank Receipt**	BR\2		990.00
		Labour Charges	**990.00 Cr**			
		Allowance for Equipment	**2,970.00 Cr**			
		HDFC Bank R P Road	**4,950.00 Dr**			
		Ch. No. :010029 Being stale cheque reversed				
	By	**(as per details)**	**Bank Receipt**	BR\3		495.00
		Labour Charges	**495.00 Cr**			
		Allowance for Equipment	**1,485.00 Cr**			
		HDFC Bank R P Road	**2,475.00 Dr**			
		Ch. No. :010239 Being stale cheque				
	By	**(as per details)**	**Bank Receipt**	BR\4		1,584.00
		Labour Charges	**1,584.00 Cr**			
		Allowance for Equipment	**4,752.00 Cr**			
		HDFC Bank R P Road	**7,920.00 Dr**			
		Ch. No. :010270 Being stale cheque reversed				
	By	**(as per details)**	**Bank Receipt**	BR\5		1,485.00
		Labour Charges	**1,485.00 Cr**			
		Allowance for Equipment	**4,455.00 Cr**			
		HDFC Bank R P Road	**7,425.00 Dr**			
		Ch. No. :010333 Being stale cheque reversed				
	By	**(as per details)**	**Bank Receipt**	BR\6		1,386.00
		Labour Charges	**1,386.00 Cr**			
		Allowance for Equipment	**4,158.00 Cr**			
		Miscellaneous Income	**140.00 Dr**			
		HDFC Bank R P Road	**6,790.00 Dr**			
		Ch. No. :010335 Being stale cheque reversed				
4-Nov-16	To	**(as per details)**	**Bank Payment**	BP\12	2,660.00	
		Labour Charges	**2,660.00 Dr**			
		Allowance for Equipment	**7,980.00 Dr**			
		Tds Payable 2016-17	**133.00 Cr**			
		HDFC Bank S D Road	**13,167.00 Cr**			
		Ch. No. :003730 Being Cheque Issue To G Mannem Details Enclosed Voucher No 3594				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
4-Nov-16	To **(as per details)**	Bank Payment	BP\19	1,300.00	
	Labour Charges	**1,300.00 Dr**			
	Allowance for Equipment	**3,900.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	HDFC Bank S D Road	**6,435.00 Cr**			
	Ch. No. :003735 Being Cheque Issue To P Manoj asper Details Enclosed Voucher No 3601				
	To **(as per details)**	Bank Payment	BP\22	200.00	
	Labour Charges	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	HDFC Bank S D Road	**990.00 Cr**			
	Ch. No. :003739 Being Cheque Issue To P Praveen Kumar asper details Enclosed Voucher No 3603				
	To **(as per details)**	Bank Payment	BP\24	1,760.00	
	Labour Charges	**1,760.00 Dr**			
	Allowance for Equipment	**5,280.00 Dr**			
	Tds Payable 2016-17	**88.00 Cr**			
	HDFC Bank S D Road	**8,712.00 Cr**			
	Ch. No. : 003743 Being Cheque Issue To Pappu Ram asper Details Enclosed Voucher No 3605				
	To **(as per details)**	Bank Payment	BP\26	380.00	
	Labour Charges	**380.00 Dr**			
	Allowance for Equipment	**1,140.00 Dr**			
	Tds Payable 2016-17	**19.00 Cr**			
	HDFC Bank S D Road	**1,881.00 Cr**			
	Ch. No. :003457 Being Cheque Issue To Sirisha asper Details Enclosed Voucher No 3607				
	To **(as per details)**	Bank Payment	BP\29	1,700.00	
	Labour Charges	**1,700.00 Dr**			
	Allowance for Equipment	**5,100.00 Dr**			
	Tds Payable 2016-17	**85.00 Cr**			
	HDFC Bank S D Road	**8,415.00 Cr**			
	Ch. No. :003747 Being Cheque Issue To Srikanth Jena asper Details Enclosed Voucher No 3609				
	To **(as per details)**	Bank Payment	BP\30	1,800.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Equipment	**5,400.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	HDFC Bank S D Road	**8,910.00 Cr**			
	Ch. No. :003748 Being Cheque Issue To T Kurmanna asper Details Enclosed Voucher No 3610				
	To **(as per details)**	Bank Payment	BP\32	1,860.00	
	Labour Charges	**1,860.00 Dr**			
	Allowance for Equipment	**5,580.00 Dr**			
	Tds Payable 2016-17	**93.00 Cr**			
	HDFC Bank S D Road	**9,207.00 Cr**			
	Ch. No. :003750 Being Cheque Issue To Tara Chand Gurjar asper Details Enclosed Voucher No 3612				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
4-Nov-16	To **(as per details)**	Bank Payment	BP\35	940.00	
	Labour Charges	**940.00 Dr**			
	Allowance for Equipment	**2,820.00 Dr**			
	Tds Payable 2016-17	**47.00 Cr**			
	HDFC Bank S D Road	**4,653.00 Cr**			
	Ch. No. :003442 Being cheque Issue To V Balreddy asper Details Enclosed Voucher No 3615				
5-Nov-16	To **(as per details)**	**Journal**	JV\5	2,160.00	
	Labour Charges	**4,320.00 Dr**			
	Allowance for Equipment	**4,320.00 Dr**			
	Pappu Ram On A/c	**10,800.00 Cr**			
	Being amount credited to pappu ram towards granite work.				
	To **(as per details)**	**Journal**	JV\6	2,816.00	
	Labour Charges	**5,632.00 Dr**			
	Allowance for Equipment	**5,632.00 Dr**			
	Pappu Ram On A/c	**14,080.00 Cr**			
	Being amount credited to pappu ram towards tiles work.				
	To **(as per details)**	**Journal**	JV\7	1,390.00	
	Labour Charges	**2,779.00 Dr**			
	Allowance for Equipment	**2,779.00 Dr**			
	Pappu Ram On A/c	**6,948.00 Cr**			
	Being amount credited to pappu ram towards granite work.				
	To **(as per details)**	**Journal**	JV\8	9,720.00	
	Labour Charges	**19,440.00 Dr**			
	Allowance for Equipment	**19,440.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**48,600.00 Cr**			
	Being amount credited to g.giri babu towards soil shitting.				
	To **(as per details)**	**Journal**	JV\9	14,580.00	
	Labour Charges	**29,160.00 Dr**			
	Allowance for Equipment	**29,160.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**72,900.00 Cr**			
	Being amount credited to g.giri babu towards footings backfilling.				
	To **(as per details)**	**Journal**	JV\10	600.00	
	Labour Charges	**1,200.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	V.Bal Reddy on A/c	**3,000.00 Cr**			
	Being amount credited to balreddy towards electrical works.				
	To **(as per details)**	**Journal**	JV\12	17,996.00	
	Labour Charges	**23,994.00 Dr**			
	Allowance for Equipment	**17,995.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**59,985.00 Cr**			
	Being amount credited to m.sahdev towards civil works.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables (Continued)				
5-Nov-16	To	**(as per details)**	**Journal**	JV\13	10,809.00	
		Labour Charges	**21,617.00 Dr**			
		Allowance for Equipment	**21,617.00 Dr**			
		R Anjaiah on Account	**54,043.00 Cr**			
		Being amount credited to anjaiah towards earth work.				
	To	**(as per details)**	**Journal**	JV\14	1,900.00	
		Labour Charges	**3,800.00 Dr**			
		Allowance for Equipment	**3,800.00 Dr**			
		L Raju on A/c	**9,500.00 Cr**			
		Being amount credited to l.raju towards electrical work.				
	To	**(as per details)**	**Journal**	JV\15	3,465.00	
		Labour Charges	**6,930.00 Dr**			
		Allowance for Equipment	**6,930.00 Dr**			
		B.Pochaiah On A/c	**17,325.00 Cr**			
		Being amount credited to b.pochaiah towards core witting work.				
	To	**(as per details)**	**Journal**	JV\16	11,419.00	
		Labour Charges	**22,839.00 Dr**			
		Allowance for Equipment	**22,839.00 Dr**			
		M.Sudharshan	**57,097.00 Cr**			
		Being amount credited m.sudharshan towards consumble charges for fabrication & erection of aluminium sliding windows.				
8-Nov-16	By	**(as per details)**	**Journal**	JV\2		694.00
		Mahendra Pandit	**3,474.00 Dr**			
		Labour Charges	**1,390.00 Cr**			
		Allowance for Equipment	**1,390.00 Cr**			
		Being amount debited to Mahendra Pandit towards B& I Block Kitched granite work from 20.6.206 to 15.8.2016				
	By	**(as per details)**	**Journal**	JV\3		694.00
		U S Mishra	**3,474.00 Dr**			
		Labour Charges	**1,390.00 Cr**			
		Allowance for Equipment	**1,390.00 Cr**			
		Being amount debited to US misra towards B& I Block Kitched granite work from 20.6. 206 to 15.8.2016				
	By	**(as per details)**	**Journal**	JV\4		1,080.00
		Mahendra Pandit	**5,400.00 Dr**			
		Labour Charges	**2,160.00 Cr**			
		Allowance for Equipment	**2,160.00 Cr**			
		Being amount debited to Mehendra Pandit towards H & B Block Bath room granite work from 25.9.2016 to 25.10.2016				
	By	**(as per details)**	**Journal**	JV\5		1,080.00
		U S Mishra	**5,400.00 Dr**			
		Labour Charges	**2,160.00 Cr**			
		Allowance for Equipment	**2,160.00 Cr**			
		Being amount debited to us mishra towards H & B Block Bath room granite work from 25. 9.2016 to 25.10.2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
11-Nov-16	To **(as per details)**	**Journal**	JV\1	533.00	
	Labour Charges	**1,067.00 Dr**			
	Allowance for Equipment	**1,067.00 Dr**			
	Basappa on Account	**2,667.00 Cr**			
	Being amount credited to basappa towards painting work.				
	To **(as per details)**	**Journal**	JV\2	2,934.00	
	Labour Charges	**5,868.00 Dr**			
	Allowance for Equipment	**5,868.00 Dr**			
	M.Sudharshan	**14,670.00 Cr**			
	Being amount credited to m.sudarshan towards a1. windows & french.				
	To **(as per details)**	**Journal**	JV\3	4,107.00	
	Labour Charges	**8,215.00 Dr**			
	Allowance for Equipment	**8,215.00 Dr**			
	M.Sudharshan	**20,537.00 Cr**			
	Being amount credited tom.sudarshan towards a1. windows -sliding.				
	To **(as per details)**	**Journal**	JV\4	785.00	
	Labour Charges	**1,570.00 Dr**			
	Allowance for Equipment	**1,570.00 Dr**			
	Mahanth Kevat	**3,925.00 Cr**			
	Being amount credited to mahanth kevat towards painting works.				
	To **(as per details)**	**Journal**	JV\5	1,079.00	
	Labour Charges	**2,158.00 Dr**			
	Allowance for Equipment	**2,158.00 Dr**			
	Mahendra Pandit	**5,395.00 Cr**			
	Being amount credited tomahendra pandit towards black granite.				
	To **(as per details)**	**Journal**	JV\6	3,611.00	
	Labour Charges	**7,221.00 Dr**			
	Allowance for Equipment	**7,221.00 Dr**			
	A Basha On Account	**18,053.00 Cr**			
	Being amount credited to a.basha towards painting work.				
12-Nov-16	To **(as per details)**	**Journal**	JV\2	3,640.00	
	Labour Charges	**3,640.00 Dr**			
	Allowance for Equipment	**10,920.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**18,200.00 Cr**			
	Being amount paid to G Mannem As per Details Enclosed Voucher No 3624				
	To **(as per details)**	**Bank Payment**	BP\8	500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank S D Road	**2,475.00 Cr**			
	Ch. No. 003478 :Being Cheque Issue To K Krishna Asper Details Enclosed Voucher No 3626				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
12-Nov-16	To **(as per details)**	Bank Payment	BP\12	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. :Being Being Cheque Issue To Mohammed Khudoos asper Details Enclosed Voucher No 3630				
	To **(as per details)**	Bank Payment	BP\16	1,600.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank S D Road	**7,920.00 Cr**			
	Ch. No. :Being Cheque Issue To P Manoj asper Details Enclosed Voucher No 3634				
	To **(as per details)**	Bank Payment	BP\18	1,600.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank S D Road	**7,920.00 Cr**			
	Ch. No. :Being Cheque Issue To Pappu Ram asper Details Enclosed Voucher No 3636				
	To **(as per details)**	Bank Payment	BP\20	820.00	
	Labour Charges	**820.00 Dr**			
	Allowance for Equipment	**2,460.00 Dr**			
	Tds Payable 2016-17	**41.00 Cr**			
	HDFC Bank S D Road	**4,059.00 Cr**			
	Being Cheque Issue To Sirisha asper details Enclosed Voucher No 3639				
	To **(as per details)**	Bank Payment	BP\22	1,100.00	
	Labour Charges	**1,100.00 Dr**			
	Allowance for Equipment	**3,300.00 Dr**			
	Tds Payable 2016-17	**55.00 Cr**			
	HDFC Bank S D Road	**5,445.00 Cr**			
	Ch. No. :Being Cheque Issue To Srikanta Jena asper details enclosed Voucher No 3641				
	To **(as per details)**	Bank Payment	BP\23	1,720.00	
	Labour Charges	**1,720.00 Dr**			
	Allowance for Equipment	**5,160.00 Dr**			
	Tds Payable 2016-17	**86.00 Cr**			
	HDFC Bank S D Road	**8,514.00 Cr**			
	Ch. No. :BEing Cheque Issue To T Kurmanna asper details Enclosed Voucher No 3642				
	To **(as per details)**	Bank Payment	BP\25	1,940.00	
	Labour Charges	**1,940.00 Dr**			
	Allowance for Equipment	**5,820.00 Dr**			
	Tds Payable 2016-17	**97.00 Cr**			
	HDFC Bank S D Road	**9,603.00 Cr**			
	Ch. No. :Being Cheque Issue To Tara Chand Details Enclosed Voucher No 3644				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
12-Nov-16	To **(as per details)**	**Bank Payment**	BP\27	320.00	
	Labour Charges	**320.00 Dr**			
	Allowance for Equipment	**960.00 Dr**			
	Tds Payable 2016-17	**16.00 Cr**			
	HDFC Bank S D Road	**1,584.00 Cr**			
	Ch. No. :Being Cheque Issue To V Anand asper Details Enclosed Voucher No 3646				
	To **(as per details)**	**Journal**	JV\3	5,400.00	
	Labour Charges	**10,800.00 Dr**			
	Allowance for Equipment	**10,800.00 Dr**			
	K.Krishna on A/c	**27,000.00 Cr**			
	Being amount credited to Krishna towards B block scaffolding tying work				
	To **(as per details)**	**Journal**	JV\4	600.00	
	Labour Charges	**1,200.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	V.Bal Reddy on A/c	**3,000.00 Cr**			
	Being amount credited to V Balreddy towards C & G-block eletrical work				
	To **(as per details)**	**Journal**	JV\5	5,088.00	
	Labour Charges	**10,172.00 Dr**			
	Allowance for Equipment	**10,172.00 Dr**			
	R Anjaiah on Account	**25,432.00 Cr**			
	Being amount credited to R Anjaiah towards northside pheripheral road GSB filling				
	To **(as per details)**	**Journal**	JV\6	12,703.00	
	Labour Charges	**16,938.00 Dr**			
	Allowance for Equipment	**12,703.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**42,344.00 Cr**			
	Being amount credited to M Sahdev towards H block brick work & plastering work				
	To **(as per details)**	**Journal**	JV\7	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Equipment	**10,248.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**34,160.00 Cr**			
	Being amount credited to Rekha Pande towards C block flat no 401 brick work				
18-Nov-16	To **(as per details)**	**Journal**	JV\1	3,925.00	
	Labour Charges	**7,850.00 Dr**			
	Allowance for Equipment	**7,850.00 Dr**			
	P.Satish Kumar	**19,625.00 Cr**			
	Being amount credited to P. Satish Kumar towards allowance for Labour Charges of MS. Z. Angle Templates work for flat nos C -301 to 308 & 401 to 408 from 10/10/2016 to 01/11/2016				
	To **(as per details)**	**Journal**	JV\3	16,848.00	
	Labour Charges	**22,464.00 Dr**			
	Allowance for Equipment	**16,848.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**56,160.00 Cr**			
	Being amount credited to M Sahadev towards allowance of Labour Charges of Civil work for flat nos: C-105, 107, 203 from 2/11/2016 to 15/11/2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
18-Nov-16	To **(as per details)**	**Journal**	JV\4	2,400.00	
	Labour Charges	**4,800.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	V.Bal Reddy on A/c	**12,000.00 Cr**			
	Being amount credited to V Bal Reddy towards allowance of Labour Charges for Electrical works of flat nos: H- 401 & 402 from 10/10/2016 to 15/11/2016				
	To **(as per details)**	**Journal**	JV\6	6,750.00	
	Labour Charges	**13,500.00 Dr**			
	Allowance for Equipment	**13,500.00 Dr**			
	R Anjaiah on Account	**33,750.00 Cr**			
	Being amount credited to R Anjaiah towrads allowance of labour Charges for Rock Cutting of G Block from 20/10/2016 to 10/11 /2016				
	To **(as per details)**	**Journal**	JV\7	2,861.00	
	Labour Charges	**5,722.00 Dr**			
	Allowance for Equipment	**5,722.00 Dr**			
	R Anjaiah on Account	**14,305.00 Cr**			
	Being amount credited to R Anajaiah towards allowance of shifting of excavated mud work done from 20/10/2016 to 10/11 /2016				
	To **(as per details)**	**Journal**	JV\10	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Equipment	**10,248.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**34,160.00 Cr**			
	Being amount credited to Rekha Pande towards Civil works for C Block 402 from 1 /11/2016 to 15/11/2016				
	To **(as per details)**	**Journal**	JV\11	18,228.00	
	Labour Charges	**24,304.00 Dr**			
	Allowance for Equipment	**18,228.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**60,760.00 Cr**			
	Being amount credited to M Sahadev towards Civil works of H Block 405, 407 from 2/11/2016 to 15/11/2016				
	To **(as per details)**	**Journal**	JV\12	3,990.00	
	Labour Charges	**5,320.00 Dr**			
	Allowance for Equipment	**3,990.00 Dr**			
	P Manoj on Account	**13,300.00 Cr**			
	Being amount credited to P Manoj towards Civil works of C block 408 from 10/11/2016 to 15/11/2016				
	To **(as per details)**	**Bank Payment**	BP\8	2,300.00	
	Labour Charges	**2,300.00 Dr**			
	Allowance for Equipment	**6,900.00 Dr**			
	Tds Payable 2016-17	**115.00 Cr**			
	HDFC Bank S D Road	**11,385.00 Cr**			
	Ch. No. :Being Cheque Issue To G Mannem asper Details Enclosed Voucher No 3654				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
18-Nov-16	To **(as per details)**	Bank Payment	BP\17	1,300.00	
	Labour Charges	**1,300.00 Dr**			
	Allowance for Equipment	**3,900.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	HDFC Bank S D Road	**6,435.00 Cr**			
	Ch. No. :Being Cheque Issue To Pappu Ram asper Details Enclosed Voucher No 3663				
	To **(as per details)**	Bank Payment	BP\19	840.00	
	Labour Charges	**840.00 Dr**			
	Allowance for Equipment	**2,520.00 Dr**			
	Tds Payable 2016-17	**42.00 Cr**			
	HDFC Bank S D Road	**4,158.00 Cr**			
	Ch. No. :Being Cheque Issue To Sirisha asper details Enclosed Voucher No 3665				
	To **(as per details)**	Bank Payment	BP\21	1,300.00	
	Labour Charges	**1,300.00 Dr**			
	Allowance for Equipment	**3,900.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	HDFC Bank S D Road	**6,435.00 Cr**			
	Ch. No. :003516 Being Cheque Issue To Srikanta jena asper details Enclosed Voucher No 3667				
	To **(as per details)**	Bank Payment	BP\23	1,400.00	
	Labour Charges	**1,400.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	HDFC Bank S D Road	**6,930.00 Cr**			
	Ch. No. :003514 Being Cheque Issue To Tara Chand asper Details Enclosed Voucher No 3669				
	To **(as per details)**	**Journal**	JV\14	33,390.00	
	Labour Charges	**44,520.00 Dr**			
	Allowance for Equipment	**33,390.00 Dr**			
	K.Krishna on A/c	**1,11,300.00 Cr**			
	Being amount credited to K Krishna towards C Block Elevation scaffolding work rfom 01 /11/2016 to 15/11/2016				
	To **(as per details)**	**Journal**	JV\15	3,197.00	
	Labour Charges	**6,394.00 Dr**			
	Allowance for Equipment	**6,394.00 Dr**			
	V.Lakshmanarao On Account	**15,985.00 Cr**			
	Being amount credited to V Lakshmana Rao towards painting work for flat no: I-402, a -106 & H-101, 304 from 01/09/2016 to 01/11 /2016				
	To **(as per details)**	Bank Payment	BP\38	1,600.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank S D Road	**7,920.00 Cr**			
	Ch. No. :Being Cheque Issue To D Madhu Babu asper Details Enclosed Voucher No 3652				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
24-Nov-16	To **(as per details)**	**Journal**	JV\2	1,076.00	
	Labour Charges	**2,151.00 Dr**			
	Allowance for Equipment	**2,151.00 Dr**			
	A Basha On Account	**5,378.00 Cr**			
	Being labour charges for Painting work for flat no: H-004, 107 & 405 towards A Basha from 01/11/2016 to 15/11/2016				
25-Nov-16	To **(as per details)**	**Bank Payment**	BP\3	2,100.00	
	Labour Charges	**2,100.00 Dr**			
	Allowance for Equipment	**6,300.00 Dr**			
	Tds Payable 2016-17	**105.00 Cr**			
	HDFC Bank R P Road	**10,395.00 Cr**			
	Ch. No. :Being Cheque Issue To D Madhubabu as per Details Enclosed Voucher No 3676				
	To **(as per details)**	**Bank Payment**	BP\5	2,900.00	
	Labour Charges	**2,900.00 Dr**			
	Allowance for Equipment	**8,700.00 Dr**			
	Tds Payable 2016-17	**145.00 Cr**			
	HDFC Bank R P Road	**14,355.00 Cr**			
	Ch. No. :Being Cheque Issue To G Mannem as per Details Enclosed Voucher no 3678				
	To **(as per details)**	**Bank Payment**	BP\10	400.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank R P Road	**1,980.00 Cr**			
	Ch. No. :Being Cheque Issue To L Raju as per Details Enclosed Voucher No 3682				
	To **(as per details)**	**Bank Payment**	BP\17	900.00	
	Labour Charges	**900.00 Dr**			
	Allowance for Equipment	**2,700.00 Dr**			
	Tds Payable 2016-17	**45.00 Cr**			
	HDFC Bank R P Road	**4,455.00 Cr**			
	Ch. No. :Being Cheque Issue To P Manoj as per Details Enclosed Voucher No 3686				
	To **(as per details)**	**Bank Payment**	BP\25	700.00	
	Labour Charges	**700.00 Dr**			
	Allowance for Equipment	**2,100.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	HDFC Bank R P Road	**3,465.00 Cr**			
	Ch. No. :Being cheque Issue To Pappu Ram as per Details Enclosed Voucher No 3688				
	To **(as per details)**	**Bank Payment**	BP\27	780.00	
	Labour Charges	**780.00 Dr**			
	Allowance for Equipment	**2,340.00 Dr**			
	Tds Payable 2016-17	**39.00 Cr**			
	HDFC Bank R P Road	**3,861.00 Cr**			
	Ch. No. :Being Cheque Issue To Sirisha as per Details Enclosed Voucher No 3690				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
25-Nov-16	To **(as per details)**	**Bank Payment**	BP\29	1,200.00	
	Labour Charges	**1,200.00 Dr**			
	Allowance for Equipment	**3,600.00 Dr**			
	Tds Payable 2016-17	**60.00 Cr**			
	HDFC Bank R P Road	**5,940.00 Cr**			
	Ch. No. :Being Cheque Issue To Srikanta Jena as per Details Enclosed Voucher No 3692				
	To **(as per details)**	**Bank Payment**	BP\30	1,500.00	
	Labour Charges	**1,500.00 Dr**			
	Allowance for Equipment	**4,500.00 Dr**			
	Tds Payable 2016-17	**75.00 Cr**			
	HDFC Bank R P Road	**7,425.00 Cr**			
	Ch. No. :Being Cheque Issue To T Kurmanna as per Details Enclosed Voucher No 3693				
	To **(as per details)**	**Bank Payment**	BP\32	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank R P Road	**3,960.00 Cr**			
	Ch. No. :Being Cheque Issue to Tara Chand as per Details Enclosed Voucher No 3695				
	To **(as per details)**	**Bank Payment**	BP\35	520.00	
	Labour Charges	**520.00 Dr**			
	Allowance for Equipment	**1,560.00 Dr**			
	Tds Payable 2016-17	**26.00 Cr**			
	HDFC Bank R P Road	**2,574.00 Cr**			
	Ch. No. :Being Cheque Issue To P Praveen kumar as per Details Enclosed Voucher No 3698				
	To **(as per details)**	**Journal**	JV\2	13,176.00	
	Labour Charges	**17,568.00 Dr**			
	Allowance for Equipment	**13,176.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**43,920.00 Cr**			
	Being amount credited to Rekha Pande towards C Block flat no 301, 302 for plastering work				
	To **(as per details)**	**Journal**	JV\3	2,816.00	
	Labour Charges	**5,632.00 Dr**			
	Allowance for Equipment	**5,632.00 Dr**			
	Pappu Ram On A/c	**14,080.00 Cr**			
	Being amount credited Pappuram towards B Block 107 for Tiles work				
	To **(as per details)**	**Journal**	JV\4	760.00	
	Labour Charges	**1,520.00 Dr**			
	Allowance for Equipment	**1,520.00 Dr**			
	Srikanth Jena on A/c	**3,800.00 Cr**			
	Being amount credited to Srikanth Jena towards H block flat no: 303 & I block flat no: 401 for plumbing work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
25-Nov-16	To **(as per details)**	**Journal**	JV\5	1,175.00	
	Labour Charges	**2,349.00 Dr**			
	Allowance for Equipment	**2,349.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**5,873.00 Cr**			
	Being amount credited to G Mannem towards G Block Footings, part II PCC work				
	To **(as per details)**	**Journal**	JV\6	1,569.00	
	Labour Charges	**3,136.00 Dr**			
	Allowance for Equipment	**3,136.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**7,841.00 Cr**			
	Being amount credited to Mannem towards G Block Footings Dressing work				
	To **(as per details)**	**Journal**	JV\7	1,576.00	
	Labour Charges	**3,148.00 Dr**			
	Allowance for Equipment	**3,148.00 Dr**			
	K.Krishna on A/c	**7,872.00 Cr**			
	Being amount credited to K Krishna towards C Block column 6 and slab 6 hacking work				
	To **(as per details)**	**Journal**	JV\8	3,900.00	
	Labour Charges	**7,800.00 Dr**			
	Allowance for Equipment	**7,800.00 Dr**			
	K.Krishna on A/c	**19,500.00 Cr**			
	Being amount credited to K krishna towards C Block Elevation scaffolding work				
	To **(as per details)**	**Journal**	JV\9	14,143.00	
	Labour Charges	**28,284.00 Dr**			
	Allowance for Equipment	**28,284.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**70,711.00 Cr**			
	Being amount credited to G Giri Babu towards G Block par III footings excavation soil shifting work				
	To **(as per details)**	**Journal**	JV\10	21,213.00	
	Labour Charges	**42,427.00 Dr**			
	Allowance for Equipment	**42,427.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**1,06,067.00 Cr**			
	Being amount credited to G Giri Babu towards G Block part III footings excavation work				
	By **(as per details)**	**Journal**	JV\11		400.00
	Rekha Pande on A/c - Group Rekha Pandey	**2,000.00 Dr**			
	Labour Charges	**800.00 Cr**			
	Allowance for Equipment	**800.00 Cr**			
	Being amount credited to K Krishna on your behalf towards C Block column 6 and slab 6 hacking work				
	By **(as per details)**	**Journal**	JV\12		854.00
	P Manoj on Account	**4,272.00 Dr**			
	Labour Charges	**1,709.00 Cr**			
	Allowance for Equipment	**1,709.00 Cr**			
	Being amount credited to K Krishna on your behalf towards C block column 6 and slab 6 hacking work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
25-Nov-16	By **(as per details)**	**Journal**	JV\13		320.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,600.00 Dr**			
	Labour Charges	**640.00 Cr**			
	Allowance for Equipment	**640.00 Cr**			
	Being amount credited to K Krishna on your behlalf towards C Block column 6 and slab 6 hacking work				
2-Dec-16	To **(as per details)**	**Bank Payment**	BP\16	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. :003867 Being cheque Issue To D Madhubabu as per details Enclosed Voucher No 3702				
	To **(as per details)**	**Bank Payment**	BP\18	2,200.00	
	Labour Charges	**2,200.00 Dr**			
	Allowance for Equipment	**6,600.00 Dr**			
	Tds Payable 2016-17	**110.00 Cr**			
	HDFC Bank S D Road	**10,890.00 Cr**			
	Ch. No. :003902 Being Cheque issue to G Mannem asper Details Enclosed Voucher No 3704				
	To **(as per details)**	**Bank Payment**	BP\22	560.00	
	Labour Charges	**560.00 Dr**			
	Allowance for Equipment	**1,680.00 Dr**			
	Tds Payable 2016-17	**28.00 Cr**			
	HDFC Bank S D Road	**2,772.00 Cr**			
	Ch. No. :003872 Being Cheque Issue To L Raju as per Details Enclosed Voucher No 3708				
	To **(as per details)**	**Bank Payment**	BP\24	400.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank S D Road	**1,980.00 Cr**			
	Ch. No. :003873 Being Cheque Issue To Mohammed Khudoos as per details enclosed Vocuher No 3710				
	To **(as per details)**	**Bank Payment**	BP\26	400.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank S D Road	**1,980.00 Cr**			
	Ch. No. :003875 Being Cheque Issue To L Laxminnarayana asper details enclosed Voucher No 3712				
	To **(as per details)**	**Bank Payment**	BP\33	560.00	
	Labour Charges	**560.00 Dr**			
	Allowance for Equipment	**1,680.00 Dr**			
	Tds Payable 2016-17	**28.00 Cr**			
	HDFC Bank S D Road	**2,772.00 Cr**			
	Ch. No. :003881 Being Cheque Issue To Sirisha as per details enclosed Voucher No 3717				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
2-Dec-16	To **(as per details)**	**Bank Payment**	BP\35	1,900.00	
	Labour Charges	**1,900.00 Dr**			
	Allowance for Equipment	**5,700.00 Dr**			
	Tds Payable 2016-17	**95.00 Cr**			
	HDFC Bank S D Road	**9,405.00 Cr**			
	Ch. No. :003883 being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 3719				
	To **(as per details)**	**Bank Payment**	BP\36	1,500.00	
	Labour Charges	**1,500.00 Dr**			
	Allowance for Equipment	**4,500.00 Dr**			
	Tds Payable 2016-17	**75.00 Cr**			
	HDFC Bank S D Road	**7,425.00 Cr**			
	Ch. No. :003884 Being Cheque Issue To T Kurmanna asper details Enclosed Voucher No 3720				
6-Dec-16	To **(as per details)**	**Journal**	JV\1	12,029.00	
	Labour Charges	**16,038.00 Dr**			
	Allowance for Equipment	**12,028.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**40,095.00 Cr**			
	Being amount credited to M Sahadev towards Civil works - C Block brick work & plastering work				
	To **(as per details)**	**Journal**	JV\2	2,496.00	
	Labour Charges	**3,328.00 Dr**			
	Allowance for Equipment	**2,496.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**8,320.00 Cr**			
	Being amount credited to Rekha pande towards civil works of C Block cellar store room brick work and plastering work				
	To **(as per details)**	**Journal**	JV\3	9,153.00	
	Labour Charges	**12,204.00 Dr**			
	Allowance for Equipment	**9,153.00 Dr**			
	P Manoj on Account	**30,510.00 Cr**			
	Being amount credited to P manoj towards civil works of C Block 408 flat brick wok				
	To **(as per details)**	**Journal**	JV\4	7,680.00	
	Labour Charges	**15,360.00 Dr**			
	Allowance for Equipment	**15,360.00 Dr**			
	K.Krishna on A/c	**38,400.00 Cr**			
	Bring amount credited to K krishna towards C Block Elevation scaffolding work				
	To **(as per details)**	**Journal**	JV\5	5,880.00	
	Labour Charges	**11,760.00 Dr**			
	Allowance for Equipment	**11,760.00 Dr**			
	T Kurmanna on Account	**29,400.00 Cr**			
	Being amount credited to T Kurmanna towards Rock cutting - for G Block footing				
	To **(as per details)**	**Journal**	JV\6	1,287.00	
	Labour Charges	**2,574.00 Dr**			
	Allowance for Equipment	**2,574.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**6,435.00 Cr**			
	Being amount credited to G Giri Babu towards G Block part I plinth beams soil shifting				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
6-Dec-16	To **(as per details)**	**Journal**	JV\7	7,947.00	
	Labour Charges	**15,892.00 Dr**			
	Allowance for Equipment	**15,892.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**39,731.00 Cr**			
	Being amount credited to Mannem towards C Block cellar eco drain pipe lines excavation and backfiling work				
10-Dec-16	To **(as per details)**	**Bank Payment**	BP\3	420.00	
	Labour Charges	**420.00 Dr**			
	Allowance for Equipment	**1,260.00 Dr**			
	Tds Payable 2016-17	**21.00 Cr**			
	HDFC Bank S D Road	**2,079.00 Cr**			
	Ch. No. :003924 Being Cheque Issue To sirisha as per details Enclosed Vouchre No 3751				
	To **(as per details)**	**Bank Payment**	BP\18	3,000.00	
	Labour Charges	**3,000.00 Dr**			
	Allowance for Equipment	**9,000.00 Dr**			
	Tds Payable 2016-17	**150.00 Cr**			
	HDFC Bank S D Road	**14,850.00 Cr**			
	Ch. No. :003940 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 3732				
	To **(as per details)**	**Bank Payment**	BP\22	1,760.00	
	Labour Charges	**1,760.00 Dr**			
	Allowance for Equipment	**5,280.00 Dr**			
	Tds Payable 2016-17	**88.00 Cr**			
	HDFC Bank S D Road	**8,712.00 Cr**			
	Ch. No. :003944 Being Cheque Issue To Srikanta Jena asper Details Enclosed Voucher No 3744				
	To **(as per details)**	**Bank Payment**	BP\23	1,560.00	
	Labour Charges	**1,560.00 Dr**			
	Allowance for Equipment	**4,680.00 Dr**			
	Tds Payable 2016-17	**78.00 Cr**			
	HDFC Bank S D Road	**7,722.00 Cr**			
	Ch. No. :003945 Being cheque Issue To T Kurmanna asper Details Enclosed Vouchre NO 3745				
	To **(as per details)**	**Bank Payment**	BP\24	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. :003946 Being Cheque Issue To D Madhubabu asper Details Enclosed Voucher No 3730				
	To **(as per details)**	**Bank Payment**	BP\25	400.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank S D Road	**1,980.00 Cr**			
	Ch. No. :003947 Being cheque Issue To L Raju as per Details Enclosed Voucher No 3735				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
10-Dec-16	To **(as per details)**	**Bank Payment**	BP\26	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. :003948 Being Cheque Issue To P Manoj asper Details Enclosed Voucher No 3739				
	To **(as per details)**	**Bank Payment**	BP\27	480.00	
	Labour Charges	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank S D Road	**2,296.00 Cr**			
	Ch. No. :003949 Being Cheque Issue To P Praveen Kumar Asper Details Enclosed Vocuher No 3740				
	To **(as per details)**	**Journal**	JV\1	1,084.00	
	Labour Charges	**2,168.00 Dr**			
	Allowance for Equipment	**2,168.00 Dr**			
	V.Lakshmanarao On Account	**5,420.00 Cr**			
	Being amount credited to V Lakshman Rao, towards allowances for Equipment charges for painting work for flat no. H - 307 & B - 405 of Vista Homes from 11/11/2016 to 20 /11/2016				
	To **(as per details)**	**Journal**	JV\2	1,218.00	
	Labour Charges	**2,436.00 Dr**			
	Allowance for Equipment	**2,436.00 Dr**			
	Basappa on Account	**6,090.00 Cr**			
	Being amount credited to Basappa towards allowances for painting work for flat no. B - 107 of Vista Homes from 10/11/2016 to 25 /11/2016				
12-Dec-16	To **(as per details)**	**Journal**	JV\1	18,121.00	
	Labour Charges	**36,240.00 Dr**			
	Allowance for Equipment	**36,240.00 Dr**			
	R Anjaiah on Account	**90,601.00 Cr**			
	Being amount credited to R Anjaiah towards north side road GSB road work from 10/11 /2016 to 20/11/2016				
	To **(as per details)**	**Journal**	JV\2	2,816.00	
	Labour Charges	**5,632.00 Dr**			
	Allowance for Equipment	**5,632.00 Dr**			
	Pappu Ram On A/c	**14,080.00 Cr**			
	Being amount credited to Pappuram towards H Block 103 tiles work				
	To **(as per details)**	**Journal**	JV\3	2,280.00	
	Labour Charges	**4,560.00 Dr**			
	Allowance for Equipment	**4,560.00 Dr**			
	Mohammed Khudoos on A/c - Group Md Khudoos	**11,400.00 Cr**			
	Being amount credited to Md. Khudoos towards C Block 201,202,203,204 stage 1 plumbing work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
12-Dec-16	To **(as per details)**	**Journal**	JV\4	7,250.00	
	Labour Charges	**14,500.00 Dr**			
	Allowance for Equipment	**14,500.00 Dr**			
	L Raju on A/c	**36,250.00 Cr**			
	Being amount credited to L Raju towards C Block flat nos: 305,306,307,308,405,407 electrical work				
	To **(as per details)**	**Journal**	JV\5	15,390.00	
	Labour Charges	**20,520.00 Dr**			
	Allowance for Equipment	**15,390.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**51,300.00 Cr**			
	Being amount credited to M Sahadev towards C Block flat nos: 303,304,305, plastering work from 02/11/2016 to 15/11 /2016				
	To **(as per details)**	**Journal**	JV\6	7,320.00	
	Labour Charges	**9,760.00 Dr**			
	Allowance for Equipment	**7,320.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**24,400.00 Cr**			
	Being amount credited to Rekha Pande towards civil work of C Block falt nos: 101, 102, terrace brick work from 20/11/2016 to 06/12/2016				
	To **(as per details)**	**Journal**	JV\7	1,440.00	
	Labour Charges	**2,880.00 Dr**			
	Allowance for Equipment	**2,880.00 Dr**			
	Srikanth Jena on A/c	**7,200.00 Cr**			
	Being amount credited to Srikanth jena towards H Block flat nos: 201,004,205,405 plumbing work				
16-Dec-16	To **(as per details)**	**Bank Payment**	BP\3	1,600.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank S D Road	**7,920.00 Cr**			
	Ch. No. :Being cheque Issue To D Madhubabu asper Details Enclosed Voucher No 3756				
	To **(as per details)**	**Bank Payment**	BP\5	2,940.00	
	Labour Charges	**2,940.00 Dr**			
	Allowance for Equipment	**8,820.00 Dr**			
	Tds Payable 2016-17	**147.00 Cr**			
	HDFC Bank S D Road	**14,553.00 Cr**			
	Ch. No. :Being cheque Issue To G Mannem as per details Enclosed Voucher No 3758				
	To **(as per details)**	**Bank Payment**	BP\14	1,600.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank S D Road	**7,920.00 Cr**			
	Ch. No.004034 Being cheque Isue To Pappu Ram as per details Enclosed Voucher No 3767				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
16-Dec-16	To **(as per details)**	Bank Payment	BP\16	680.00	
	Labour Charges	**680.00 Dr**			
	Allowance for Equipment	**2,040.00 Dr**			
	Tds Payable 2016-17	**34.00 Cr**			
	HDFC Bank S D Road	**3,366.00 Cr**			
	Ch. No. :004037 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 3769				
	To **(as per details)**	Bank Payment	BP\18	1,240.00	
	Labour Charges	**1,240.00 Dr**			
	Allowance for Equipment	**3,720.00 Dr**			
	Tds Payable 2016-17	**62.00 Cr**			
	HDFC Bank S D Road	**6,138.00 Cr**			
	Ch. No. :Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 3771				
	To **(as per details)**	Bank Payment	BP\19	1,800.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Equipment	**5,400.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	HDFC Bank S D Road	**8,910.00 Cr**			
	Ch. No. :Being Cheque Issue To T Kurmanna asper details Enclosed Voucher No 3772				
	To **(as per details)**	Bank Payment	BP\21	1,400.00	
	Labour Charges	**1,400.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	HDFC Bank S D Road	**6,930.00 Cr**			
	Ch. No. :Being Cheque Issue To Tara Chand As per details Enclosed Voucher No 3774				
17-Dec-16	To **(as per details)**	Journal	JV\1	9,486.00	
	Labour Charges	**18,972.00 Dr**			
	Allowance for Equipment	**18,972.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**47,430.00 Cr**			
	Being amount credited to G Giribabu towards septic tank excavation soil shifting				
	To **(as per details)**	Journal	JV\2	16,980.00	
	Labour Charges	**22,640.00 Dr**			
	Allowance for Equipment	**16,980.00 Dr**			
	P Manoj on Account	**56,600.00 Cr**			
	Being amount credited to P Manoj towards C & G block cellar drive slab plastering work				
	To **(as per details)**	Journal	JV\3	5,239.00	
	Labour Charges	**10,476.00 Dr**			
	Allowance for Equipment	**10,476.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**26,191.00 Cr**			
	Being amount credited to G Mannem towards G block footings backfilling work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
17-Dec-16	To **(as per details)**	**Journal**	JV\4	22,548.00	
	Labour Charges	**30,064.00 Dr**			
	Allowance for Equipment	**22,548.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**75,160.00 Cr**			
	Being amount credited to M Sahdev towards C block civil work				
	To **(as per details)**	**Journal**	JV\5	5,040.00	
	Labour Charges	**10,080.00 Dr**			
	Allowance for Equipment	**10,080.00 Dr**			
	K.Krishna on A/c	**25,200.00 Cr**			
	Being amount credted to K Krishna towards C block elevation scaffolding work				
	To **(as per details)**	**Journal**	JV\6	14,229.00	
	Labour Charges	**28,458.00 Dr**			
	Allowance for Equipment	**28,458.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**71,145.00 Cr**			
	Being amount credited to Giribabu towards spectic tank excavation soil shifting				
	To **(as per details)**	**Journal**	JV\7	3,300.00	
	Labour Charges	**6,600.00 Dr**			
	Allowance for Equipment	**6,600.00 Dr**			
	V.Bal Reddy on A/c	**16,500.00 Cr**			
	Being amount credited to V Bal Reddy towards C block and H block eletrical works				
	To **(as per details)**	**Journal**	JV\8	873.00	
	Labour Charges	**1,746.00 Dr**			
	Allowance for Equipment	**1,746.00 Dr**			
	Tara Chand on Account	**4,365.00 Cr**			
	Being amount credited to Tara Chand towards C block store room 2 shabad stone fixing work				
	To **(as per details)**	**Journal**	JV\9	18,300.00	
	Labour Charges	**24,400.00 Dr**			
	Allowance for Equipment	**18,300.00 Dr**			
	P Manoj on Account	**61,000.00 Cr**			
	Being amount credited to P Manoj towards c block 006 to 406 civil work				
	To **(as per details)**	**Journal**	JV\10	17,568.00	
	Labour Charges	**23,424.00 Dr**			
	Allowance for Equipment	**17,568.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**58,560.00 Cr**			
	Being amount credited to Rekha Pande towzrds C block 001, 002 civil work				
	To **(as per details)**	**Journal**	JV\11	10,170.00	
	Labour Charges	**13,560.00 Dr**			
	Allowance for Equipment	**10,170.00 Dr**			
	P Manoj on Account	**33,900.00 Cr**			
	Being c block civil work.				
19-Dec-16	To **(as per details)**	**Journal**	JV\1	569.00	
	Labour Charges	**1,139.00 Dr**			
	Allowance for Equipment	**1,139.00 Dr**			
	Basappa on Account	**2,847.00 Cr**			
	Being amount credited to Basappa towards painting work for flat.no.B 003				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
19-Dec-16	To **(as per details)**	**Journal**	JV\2	1,500.00	
	Labour Charges	**3,000.00 Dr**			
	Allowance for Equipment	**3,000.00 Dr**			
	Pappu Ram On A/c	**7,500.00 Cr**			
	Being amount credited to Pappuram towards laying fixing and polishing for black granite for flat no H-004, 107, 303, 307 & 405				
21-Dec-16	To **(as per details)**	**Journal**	JV\2	5,094.00	
	Labour Charges	**10,185.00 Dr**			
	Allowance for Equipment	**10,185.00 Dr**			
	Tara Chand on Account	**25,464.00 Cr**			
	Being c block tiles fixing work flot no:001 & 002				
	To **(as per details)**	**Journal**	JV\3	24,420.00	
	Labour Charges	**32,560.00 Dr**			
	Allowance for Equipment	**24,420.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**81,400.00 Cr**			
	Being c block civil work flot no:003,4,5 & 007				
	To **(as per details)**	**Journal**	JV\5	5,360.00	
	Labour Charges	**10,720.00 Dr**			
	Allowance for Equipment	**10,720.00 Dr**			
	K.Krishna on A/c	**26,800.00 Cr**			
	Being c block elevation scaffolding work.				
	To **(as per details)**	**Journal**	JV\6	2,350.00	
	Labour Charges	**4,700.00 Dr**			
	Allowance for Equipment	**4,700.00 Dr**			
	L Raju on A/c	**11,750.00 Cr**			
	Being c block electrical work flot no:408.				
	To **(as per details)**	**Journal**	JV\7	1,770.00	
	Labour Charges	**3,540.00 Dr**			
	Allowance for Equipment	**3,540.00 Dr**			
	Srikanth Jena on A/c	**8,850.00 Cr**			
	Being c block plumbing work flot no:305,306 & 307.				
	To **(as per details)**	**Journal**	JV\8	13,063.00	
	Labour Charges	**26,125.00 Dr**			
	Allowance for Equipment	**26,125.00 Dr**			
	Tara Chand on Account	**65,313.00 Cr**			
	Being c block drive cellar shabad stone fixing.				
	To **(as per details)**	**Journal**	JV\9	5,700.00	
	Labour Charges	**7,600.00 Dr**			
	Allowance for Equipment	**5,700.00 Dr**			
	P Manoj on Account	**19,000.00 Cr**			
	Being c block civil work flot no:108.				
	To **(as per details)**	**Journal**	JV\10	23,863.00	
	Labour Charges	**47,724.00 Dr**			
	Allowance for Equipment	**47,724.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**1,19,311.00 Cr**			
	Being g block footing backfilling soil shifting flot no:801.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
21-Dec-16	To **(as per details)**	**Journal**	JV\11	36,600.00	
	Labour Charges	**48,800.00 Dr**			
	Allowance for Equipment	**36,600.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**1,22,000.00 Cr**			
	Being c block civil work flat no:c001 to 401				
22-Dec-16	To **(as per details)**	**Journal**	JV\5	5,879.00	
	Labour Charges	**11,757.00 Dr**			
	Allowance for Equipment	**11,757.00 Dr**			
	A Basha On Account	**29,393.00 Cr**			
	Being amount credited to A.Basha towards allowance for labour charges for painting work central landscape area from 1-11-2016 to 10-12-2016				
	To **(as per details)**	**Journal**	JV\6	9,064.00	
	Labour Charges	**18,129.00 Dr**			
	Allowance for Equipment	**18,129.00 Dr**			
	V.Anand On Account	**45,322.00 Cr**			
	Being amount credited to V.Anand towards allowance for consumable for making of furniture work for flat no.B005 from 1-11 -2016 to 5-12-2016				
	To **(as per details)**	**Journal**	JV\7	6,533.00	
	Labour Charges	**13,064.00 Dr**			
	Allowance for Equipment	**13,064.00 Dr**			
	V.Anand On Account	**32,661.00 Cr**			
	Being amount credited to V.Anand towards labour charges for making of furnirute work for flat no.H-107 & 407 from 20-10-2016 to 7 -11-2016				
24-Dec-16	To **(as per details)**	**Bank Payment**	BP\22	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. :004218 Being Cheque Issue To D Madhubabu as per Details Enclosed Vocuer No 3783				
	To **(as per details)**	**Bank Payment**	BP\24	2,080.00	
	Labour Charges	**2,080.00 Dr**			
	Allowance for Equipment	**6,240.00 Dr**			
	Tds Payable 2016-17	**104.00 Cr**			
	HDFC Bank S D Road	**10,296.00 Cr**			
	Ch. No. :004219 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 3785				
	To **(as per details)**	**Bank Payment**	BP\29	500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank S D Road	**2,475.00 Cr**			
	Ch. No. 004224 :Being Cheque Issue To N Laxminaraya asper Details Enclosed Voucher No 3791				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
24-Dec-16	To **(as per details)**	**Bank Payment**	BP\31	1,500.00	
	Labour Charges	**1,500.00 Dr**			
	Allowance for Equipment	**4,500.00 Dr**			
	Tds Payable 2016-17	**75.00 Cr**			
	HDFC Bank S D Road	**7,425.00 Cr**			
	Ch. No. :004226 Being Cheque Issue To Pappu Ram as per Details Enclosed Voucher No 3795				
	To **(as per details)**	**Bank Payment**	BP\32	480.00	
	Labour Charges	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	HDFC Bank S D Road	**2,376.00 Cr**			
	Ch. No. :004227 Being Cheque Issue TO Sirisha asper details Enclosed Voucher No 3797				
	To **(as per details)**	**Bank Payment**	BP\33	2,000.00	
	Labour Charges	**2,000.00 Dr**			
	Allowance for Equipment	**6,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	HDFC Bank S D Road	**9,900.00 Cr**			
	Ch. No. :004228 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 3799				
	To **(as per details)**	**Bank Payment**	BP\34	1,500.00	
	Labour Charges	**1,500.00 Dr**			
	Allowance for Equipment	**4,500.00 Dr**			
	Tds Payable 2016-17	**75.00 Cr**			
	HDFC Bank S D Road	**7,425.00 Cr**			
	Ch. No. :004229 Being Cheque Issue To T Kurmanna asper details enclosed Voucher No 3800				
	To **(as per details)**	**Bank Payment**	BP\35	1,600.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank S D Road	**7,920.00 Cr**			
	Ch. No. :004230 Being Cheque Issue TO Tara Chand As per details Enclosed Voucher No 3802				
	To **(as per details)**	**Bank Payment**	BP\38	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. :004237 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 3793				
30-Dec-16	To **(as per details)**	**Journal**	JV\1	4,949.00	
	Labour Charges	**9,898.00 Dr**			
	Allowance for Equipment	**9,898.00 Dr**			
	V.Lakshmanarao On Account	**24,745.00 Cr**			
	Being consumable charges for painting work for h block elevation work.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
30-Dec-16	To **(as per details)**	Bank Payment	BP\5	3,040.00	
	Labour Charges	**3,040.00 Dr**			
	Allowance for Equipment	**9,120.00 Dr**			
	Tds Payable 2016-17	**152.00 Cr**			
	HDFC Bank S D Road	**15,048.00 Cr**			
	Ch. No. :004153				
	To **(as per details)**	Bank Payment	BP\12	700.00	
	Labour Charges	**700.00 Dr**			
	Allowance for Equipment	**2,100.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	HDFC Bank S D Road	**3,465.00 Cr**			
	Ch. No. :004158 Being cheque Issue To P Manoj as per details Enclosed Voucher No 3820				
	To **(as per details)**	Bank Payment	BP\14	2,200.00	
	Labour Charges	**2,200.00 Dr**			
	Allowance for Equipment	**6,600.00 Dr**			
	Tds Payable 2016-17	**110.00 Cr**			
	HDFC Bank S D Road	**10,890.00 Cr**			
	Ch. No. :004159 Being Cheque Issue To Pappu Ram asper details Enlcosed Voucher No 3822				
	To **(as per details)**	Bank Payment	BP\17	1,100.00	
	Labour Charges	**1,100.00 Dr**			
	Allowance for Equipment	**3,300.00 Dr**			
	Tds Payable 2016-17	**55.00 Cr**			
	HDFC Bank S D Road	**5,445.00 Cr**			
	Ch. No. :004162 Being Cheque Issue To Sirisha as per details Enclosed Voucher NO 3825				
	To **(as per details)**	Bank Payment	BP\19	1,800.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Equipment	**5,400.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	HDFC Bank S D Road	**8,910.00 Cr**			
	Ch. No. :004163 Being cheque Issue To Srikanta Jena as per details Enclosed Voucher NO 3827				
	To **(as per details)**	Bank Payment	BP\20	2,180.00	
	Labour Charges	**2,180.00 Dr**			
	Allowance for Equipment	**6,540.00 Dr**			
	Tds Payable 2016-17	**109.00 Cr**			
	HDFC Bank S D Road	**10,791.00 Cr**			
	Ch. No. :004164 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3828				
	To **(as per details)**	Bank Payment	BP\22	2,100.00	
	Labour Charges	**2,100.00 Dr**			
	Allowance for Equipment	**6,300.00 Dr**			
	Tds Payable 2016-17	**105.00 Cr**			
	HDFC Bank S D Road	**10,395.00 Cr**			
	Ch. No. :004166 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 3830				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
30-Dec-16	To **(as per details)**	Bank Payment	BP\28	1,140.00	
	Labour Charges	**1,140.00 Dr**			
	Allowance for Equipment	**3,420.00 Dr**			
	Tds Payable 2016-17	**57.00 Cr**			
	HDFC Bank S D Road	**5,643.00 Cr**			
	Ch. No. :004154 Being Cheque Issue To L Raju as per details Enclosed Voucher No 3836				
	To **(as per details)**	Bank Payment	BP\29	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. :004172 Being Cheque Issue To D Madhubabu asper details enclosed Voucher No 3837				
7-Jan-17	To **(as per details)**	Bank Payment	BP\2	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. 004187 Being Cheque Issue To D Madhubabu asper details Enclosed Voucher No 3839				
	To **(as per details)**	Bank Payment	BP\4	2,560.00	
	Labour Charges	**2,560.00 Dr**			
	Allowance for Equipment	**7,680.00 Dr**			
	Tds Payable 2016-17	**128.00 Cr**			
	HDFC Bank S D Road	**12,672.00 Cr**			
	Ch. No. :004189 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 3841				
	To **(as per details)**	Bank Payment	BP\12	600.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank S D Road	**2,970.00 Cr**			
	Ch. No. :004101 Being Cheque Issue To As per details Enclosed Voucher No 3849				
	To **(as per details)**	Bank Payment	BP\15	1,160.00	
	Labour Charges	**1,160.00 Dr**			
	Allowance for Equipment	**3,480.00 Dr**			
	Tds Payable 2016-17	**58.00 Cr**			
	HDFC Bank S D Road	**5,742.00 Cr**			
	Ch. No. :004104 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 3853				
	To **(as per details)**	Bank Payment	BP\17	1,900.00	
	Labour Charges	**1,900.00 Dr**			
	Allowance for Equipment	**5,700.00 Dr**			
	Tds Payable 2016-17	**95.00 Cr**			
	HDFC Bank S D Road	**9,405.00 Cr**			
	Ch. No. :004106 Being cheque Issue To Srikanta jena as per Details Enclosed Voucher No 3855				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
7-Jan-17	To **(as per details)**	**Bank Payment**	BP\18	1,240.00	
	Labour Charges	**1,240.00 Dr**			
	Allowance for Equipment	**3,720.00 Dr**			
	Tds Payable 2016-17	**62.00 Cr**			
	HDFC Bank S D Road	**6,138.00 Cr**			
	Ch. No. :004107 Being Cheque Issue To T Kurmanna as per Details Enclosed Voucher No 3856				
	To **(as per details)**	**Bank Payment**	BP\20	1,300.00	
	Labour Charges	**1,300.00 Dr**			
	Allowance for Equipment	**3,900.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	HDFC Bank S D Road	**6,435.00 Cr**			
	Ch. No. :004109 Being cheque Issue To Tara Chand As per details Enclosed Voucher NO 3858				
	To **(as per details)**	**Bank Payment**	BP\24	1,320.00	
	Labour Charges	**1,320.00 Dr**			
	Allowance for Equipment	**3,960.00 Dr**			
	Tds Payable 2016-17	**66.00 Cr**			
	HDFC Bank S D Road	**6,534.00 Cr**			
	Ch. No. :004113 BEing cheque Issue To Pappuram as per details Enclosed Voucher No 3851				
10-Jan-17	To **(as per details)**	**Journal**	JV\2	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Equipment	**10,248.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**34,160.00 Cr**			
	being amount credited to rekha pande towards C block civil work 201,202 dtd.25-12 -2016 to 2-1-2017				
	To **(as per details)**	**Journal**	JV\3	5,616.00	
	Labour Charges	**11,232.00 Dr**			
	Allowance for Equipment	**11,232.00 Dr**			
	Tara Chand on Account	**28,080.00 Cr**			
	being aount credited to tara chand towards C block part 2 drive cellar shabad stone fixing work dtd.15-12-2016 to 2-1-2017				
	To **(as per details)**	**Journal**	JV\4	18,300.00	
	Labour Charges	**24,400.00 Dr**			
	Allowance for Equipment	**18,300.00 Dr**			
	P Manoj on Account	**61,000.00 Cr**			
	being amount credited to p manoj towards C block civil work done dtd.25-12-2016 to 3-1 -2017				
	To **(as per details)**	**Journal**	JV\5	13,952.00	
	Labour Charges	**27,903.00 Dr**			
	Allowance for Equipment	**27,903.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**69,758.00 Cr**			
	being amount credited to G mannem towards C block cellar cutting leveing and compaction work done dtd.1-11-2016 to 30 -12-2016				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables (Continued)				
10-Jan-17	To	**(as per details)**	**Journal**	JV\6	5,512.00	
		Labour Charges	**11,024.00 Dr**			
		Allowance for Equipment	**11,024.00 Dr**			
		Mohammed Khudoos on A/c - Group Md Khudoos	**27,560.00 Cr**			
		being amount credited to md khadoos towards C block plumbing works dtd.20-12 -2016 to 2-1-2017				
	To	**(as per details)**	**Journal**	JV\7	28,500.00	
		Labour Charges	**38,000.00 Dr**			
		Allowance for Equipment	**28,500.00 Dr**			
		Magaiya Sahdev on A/c - Group S Arjun	**95,000.00 Cr**			
		being amount credited to M.Sahdev towards C block civil works done dtd.25-12-2016 to 2 -1-2017				
	To	**(as per details)**	**Journal**	JV\10	24,240.00	
		Labour Charges	**48,480.00 Dr**			
		Allowance for Equipment	**48,480.00 Dr**			
		K.Krishna on A/c	**1,21,200.00 Cr**			
		being amount credoted to K krishna towards C block west side elevation scaffoldong work done dtd.20-11-2016 to 30-12-2016				
13-Jan-17	To	**(as per details)**	**Bank Payment**	BP\12	4,060.00	
		Labour Charges	**4,060.00 Dr**			
		Allowance for Equipment	**12,180.00 Dr**			
		Tds Payable 2016-17	**203.00 Cr**			
		HDFC Bank S D Road	**20,097.00 Cr**			
		Ch. No. :003756 Being Cheque Issued To G Mannem as per details Enclosed Voucher No 3864				
	To	**(as per details)**	**Bank Payment**	BP\17	560.00	
		Labour Charges	**560.00 Dr**			
		Allowance for Equipment	**1,680.00 Dr**			
		Tds Payable 2016-17	**28.00 Cr**			
		HDFC Bank S D Road	**2,772.00 Cr**			
		Ch. No. :.003760 Being cheque Issued to L Raju as per details Enclosed Voucher No 3868				
	To	**(as per details)**	**Bank Payment**	BP\19	300.00	
		Labour Charges	**300.00 Dr**			
		Allowance for Equipment	**900.00 Dr**			
		Tds Payable 2016-17	**15.00 Cr**			
		HDFC Bank S D Road	**1,485.00 Cr**			
		Ch. No. : 003762 Being Cheque Issued To Mohammed khudoos as per Details Enclosed Vouchr No 3870				
	To	**(as per details)**	**Bank Payment**	BP\22	1,200.00	
		Labour Charges	**1,200.00 Dr**			
		Allowance for Equipment	**3,600.00 Dr**			
		Tds Payable 2016-17	**60.00 Cr**			
		HDFC Bank S D Road	**5,940.00 Cr**			
		Ch. No. :003765 Being Cheque Issued To N Laxminarayana as per details Enclosed Voucher No 3873				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
13-Jan-17	To **(as per details)**	**Bank Payment**	BP\24	240.00	
	Labour Charges	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	Tds Payable 2016-17	**12.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank S D Road	**1,108.00 Cr**			
	Ch. No. :003767 Being Cheque Issued To P Praveen Kumar as per details Enclosed Voucher No 3875				
	To **(as per details)**	**Bank Payment**	BP\27	2,200.00	
	Labour Charges	**2,200.00 Dr**			
	Allowance for Equipment	**6,600.00 Dr**			
	Tds Payable 2016-17	**110.00 Cr**			
	HDFC Bank S D Road	**10,890.00 Cr**			
	Ch. No. :003769 Being Cheque Issued To Pappu Ram as per details Enclosed Voucher No 3877				
	To **(as per details)**	**Bank Payment**	BP\29	1,200.00	
	Labour Charges	**1,200.00 Dr**			
	Allowance for Equipment	**3,600.00 Dr**			
	Tds Payable 2016-17	**60.00 Cr**			
	HDFC Bank S D Road	**5,940.00 Cr**			
	Ch. No. :003771 Being Cheque Issued To Sirisha asper details Enclosed Voucher No 3879				
	To **(as per details)**	**Bank Payment**	BP\31	1,800.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Equipment	**5,400.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	HDFC Bank S D Road	**8,910.00 Cr**			
	Ch. No. :003773 Being Cheque Issued To Srikanta Jena as per details Enclosed Voucher No 3881				
	To **(as per details)**	**Bank Payment**	BP\32	1,800.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Equipment	**5,400.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	HDFC Bank S D Road	**8,910.00 Cr**			
	Ch. No. :003774 Being Cheque Issued To T Kurmanna asper details Enclosed Voucher No 3882				
	To **(as per details)**	**Bank Payment**	BP\34	2,000.00	
	Labour Charges	**2,000.00 Dr**			
	Allowance for Equipment	**6,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	HDFC Bank S D Road	**9,900.00 Cr**			
	Ch. No. :003776 Being Cheque Issued To Tara Chand as per details Enclosed Voucher No 3884				
16-Jan-17	To **(as per details)**	**Journal**	JV\4	5,040.00	
	Labour Charges	**10,080.00 Dr**			
	Allowance for Equipment	**10,080.00 Dr**			
	Mohammed Khudoos on A/c - Group Md Khudoos	**25,200.00 Cr**			
	Being amount credited to Md Khudoos towards C block plumbing work from 301 to 304 and 401 to 404				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
16-Jan-17	To **(as per details)**	**Journal**	JV\5	3,375.00	
	Labour Charges	**6,750.00 Dr**			
	Allowance for Equipment	**6,750.00 Dr**			
	R Anjaiah on Account	**16,875.00 Cr**			
	Being amount credited to R.Anjaiah towards for Allowances for Labour, Equipment, Consumables to completion of G Block back side septic tank excavation work & work done from 25.11.16 to 15.12.16				
	To **(as per details)**	**Journal**	JV\6	9,114.00	
	Labour Charges	**18,224.00 Dr**			
	Allowance for Equipment	**18,224.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**45,562.00 Cr**			
	Being amount credited to Giribabu towards for Allowances of Labour, Equipment , Consumables to completion of Labour Quarterss excavation & Soil shifitng work & work done from 15.12.17 to 05.01.17				
	To **(as per details)**	**Journal**	JV\7	8,892.00	
	Labour Charges	**17,784.00 Dr**			
	Allowance for Equipment	**17,784.00 Dr**			
	K.Krishna on A/c	**44,460.00 Cr**			
	Being amount credited to K Krishna towards C block lift I inside and ducts elevation scaffoliding work done				
	To **(as per details)**	**Journal**	JV\8	18,300.00	
	Labour Charges	**24,400.00 Dr**			
	Allowance for Equipment	**18,300.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**61,000.00 Cr**			
	Being amount credited to Rekha Pandey towards for Allowane of Labour, Consumbales, Equipments to completion of C Block Civil work 002 to 402 & work done from 02.01.17 to 10.01.17				
	To **(as per details)**	**Journal**	JV\9	2,565.00	
	Labour Charges	**3,420.00 Dr**			
	Allowance for Equipment	**2,565.00 Dr**			
	P Manoj on Account	**8,550.00 Cr**			
	Being amount credited to P Manoj towards for Allowance of Labour, Equipment, Consumables to C Block Civil work done & work done from 05.1.16 t0 10.01.17				
	To **(as per details)**	**Journal**	JV\10	5,130.00	
	Labour Charges	**10,260.00 Dr**			
	Allowance for Equipment	**10,260.00 Dr**			
	Srikanth Jena on A/c	**25,650.00 Cr**			
	Being amount credited to Srikanth Jena towards for Allowance of Labour, Equipment, Consumables towards C Block plumbing work done & work done from 25. 12.16 to 02.01.17				
17-Jan-17	To **(as per details)**	**Journal**	JV\1	28,500.00	
	Labour Charges	**38,000.00 Dr**			
	Allowance for Equipment	**28,500.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**95,000.00 Cr**			
	Being amount credited to M Sahdev towards C block civil work at 005 to 405				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
17-Jan-17	To **(as per details)**	**Journal**	JV\2	15,120.00	
	Labour Charges	**30,240.00 Dr**			
	Allowance for Equipment	**30,240.00 Dr**			
	Tara Chand on Account	**75,600.00 Cr**			
	Being amount credited to Tara chand towards C block part 3 cellar shabad stone fixing work				
18-Jan-17	To **(as per details)**	**Journal**	JV\1	9,468.00	
	Labour Charges	**18,935.00 Dr**			
	Allowance for Equipment	**18,935.00 Dr**			
	V.Anand On Account	**47,338.00 Cr**			
	Being amount credited to V Anand towards labour charge for furniture work for flat no H -407				
	To **(as per details)**	**Journal**	JV\2	3,666.00	
	Labour Charges	**7,332.00 Dr**			
	Allowance for Equipment	**7,332.00 Dr**			
	A Basha On Account	**18,330.00 Cr**			
	Being amount credited to A Basha towards labour charges for painting work for flat.no.I -107, 005, H-103 & 405				
	To **(as per details)**	**Journal**	JV\3	503.00	
	Labour Charges	**1,006.00 Dr**			
	Allowance for Equipment	**1,006.00 Dr**			
	Basappa on Account	**2,515.00 Cr**			
	Being amount credited to Basappa towards labour charges for B-005 painting work				
21-Jan-17	To **(as per details)**	**Journal**	JV\1	24,000.00	
	Labour Charges	**32,000.00 Dr**			
	Allowance for Equipment	**24,000.00 Dr**			
	P Manoj on Account	**80,000.00 Cr**			
	being amount credited to P Manoj towards for Allowance of Labour, Equipment, Consumables to G Block Septic tank Civil work & work done from 05.01.17 to 17.01.17				
	To **(as per details)**	**Journal**	JV\2	1,300.00	
	Labour Charges	**2,600.00 Dr**			
	Allowance for Equipment	**2,600.00 Dr**			
	L Raju on A/c	**6,500.00 Cr**			
	Being amount credited to L Raju towards for Allowance of Labour, Equipment, Consumables to B Block 107 & 107 Electrical work & work done from 28.12.16 to 10.01.17				
	To **(as per details)**	**Journal**	JV\3	6,300.00	
	Labour Charges	**12,600.00 Dr**			
	Allowance for Equipment	**12,600.00 Dr**			
	Srikanth Jena on A/c	**31,500.00 Cr**			
	Being amount credited to Srikanth Jena towards for Allowance of Labour, Consumables, Equipment to C Block 005 to 405; 006 to 4006 Plumbing work & work done from 05.01.17 to 12.01.17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
21-Jan-17	To **(as per details)**	**Journal**	JV\4	18,300.00	
	Labour Charges	**24,400.00 Dr**			
	Allowance for Equipment	**18,300.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**61,000.00 Cr**			
	Being amount credited to Rekha Pande towards for Allowance of Labour, Equipment, Consumables to C Block Civil Work of 002 to 402 & work done from 12.01. 17 to 17.01.17				
	To **(as per details)**	**Journal**	JV\5	36,600.00	
	Labour Charges	**48,800.00 Dr**			
	Allowance for Equipment	**36,600.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**1,22,000.00 Cr**			
	Being cheque issued to Magaiya Sahdev towards for Allowance for Labour; Equipment; Consumables to C Block 007 to 407Civil work & work done from 02.01.17 to 17.01.17				
	To **(as per details)**	**Journal**	JV\6	6,533.00	
	Labour Charges	**13,066.00 Dr**			
	Allowance for Equipment	**13,066.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**32,665.00 Cr**			
	Being amount credited to Giri Babu towards for Allowance for Labour; Equipment,; Consumables to G Block Part - II Plinth Beams & Septic tank back filling work & done from 01.01.17 to 17.01.17				
	To **(as per details)**	**Journal**	JV\7	4,467.00	
	Labour Charges	**8,934.00 Dr**			
	Allowance for Equipment	**8,934.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**22,335.00 Cr**			
	Being amount credited to Giribabu towards for Allowance of Labour; Equipment; Consumables to G Block Soil shifting for back filling work & work done from 01.01.17 to 17.01.17				
	To **(as per details)**	**Journal**	JV\8	6,300.00	
	Labour Charges	**12,600.00 Dr**			
	Allowance for Equipment	**12,600.00 Dr**			
	Mohammed Khudoos on A/c - Group Md Khudoos	**31,500.00 Cr**			
	Being amount credited to Mohd.Khudoos towards for Allowance of Labour, Equipment, Consumable to C Block 001 to 401 & 003 to 403 Plumbing work & work done from 01.01.17 to 17.01.17				
	To **(as per details)**	**Journal**	JV\9	23,772.00	
	Labour Charges	**47,543.00 Dr**			
	Allowance for Equipment	**47,543.00 Dr**			
	A Balaswamy on Account	**1,18,858.00 Cr**			
	Being amount credited to A.Balaswamy towards for Allowance of Labour, Equipment, Consumables to C Block Cellar VDF Road & Laying work & work done from 10.01.17 to 18.01.17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
21-Jan-17	To **(as per details)**	Bank Payment	BP\13	2,300.00	
	Labour Charges	**2,300.00 Dr**			
	Allowance for Equipment	**6,900.00 Dr**			
	Tds Payable 2016-17	**115.00 Cr**			
	HDFC Bank S D Road	**11,385.00 Cr**			
	Ch. No. :Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 3914				
	To **(as per details)**	Bank Payment	BP\16	1,760.00	
	Labour Charges	**1,760.00 Dr**			
	Allowance for Equipment	**5,280.00 Dr**			
	Tds Payable 2016-17	**88.00 Cr**			
	HDFC Bank S D Road	**8,712.00 Cr**			
	Ch. No. :004146 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 3896				
	To **(as per details)**	Bank Payment	BP\17	1,500.00	
	Labour Charges	**1,500.00 Dr**			
	Allowance for Equipment	**4,500.00 Dr**			
	Tds Payable 2016-17	**75.00 Cr**			
	HDFC Bank S D Road	**7,425.00 Cr**			
	Ch. No. :004147 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3912				
	To **(as per details)**	Bank Payment	BP\19	1,100.00	
	Labour Charges	**1,100.00 Dr**			
	Allowance for Equipment	**3,300.00 Dr**			
	Tds Payable 2016-17	**55.00 Cr**			
	HDFC Bank S D Road	**5,445.00 Cr**			
	Ch. No. :004148 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 3911				
	To **(as per details)**	Bank Payment	BP\20	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. :004149 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 3909				
	To **(as per details)**	Bank Payment	BP\29	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. :003802 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 3894				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables (Continued)				
21-Jan-17	To	**(as per details)**	**Bank Payment**	BP\32	200.00	
		Labour Charges	**200.00 Dr**			
		Allowance for Equipment	**600.00 Dr**			
		Tds Payable 2016-17	**10.00 Cr**			
		Miscellaneous Income	**80.00 Cr**			
		HDFC Bank S D Road	**910.00 Cr**			
		Ch. No. :003805 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 3905				
	To	**(as per details)**	**Bank Payment**	BP\34	2,300.00	
		Labour Charges	**2,300.00 Dr**			
		Allowance for Equipment	**6,900.00 Dr**			
		Tds Payable 2016-17	**115.00 Cr**			
		HDFC Bank S D Road	**11,385.00 Cr**			
		Ch. No. :003806 Being Cheque Issue TO Pappu Ram as per details Enclosed Voucher No 3907				
23-Jan-17	To	**(as per details)**	**Journal**	JV\5	3,042.00	
		Labour Charges	**6,085.00 Dr**			
		Allowance for Equipment	**6,085.00 Dr**			
		V.Lakshmanarao On Account	**15,212.00 Cr**			
		Being amount credited to V Lakshmanarao towards painting work for flat no C-201, 03 & B 206				
	To	**(as per details)**	**Journal**	JV\6	3,518.00	
		Labour Charges	**7,036.00 Dr**			
		Allowance for Equipment	**7,036.00 Dr**			
		Mahendra Pandit	**17,590.00 Cr**			
		Being amount credited to Mahendra Pandit towards labour charges for laying, fixing and polishing for black granite for flat.no.H-003, 005, 405, 005, 006 & B-005, 003 405				
	To	**(as per details)**	**Journal**	JV\7	2,805.00	
		Labour Charges	**5,610.00 Dr**			
		Allowance for Equipment	**5,610.00 Dr**			
		Mahendra Pandit	**14,025.00 Cr**			
		Being amount credited to Mahendra Pandit towards labour charges for laying, fixing and polishing for black granite for flat.no.H-404, 005, 103, 304, 403, 407, B-003, 405, 103 & 406				
25-Jan-17	To	**(as per details)**	**Journal**	JV\1	7,841.00	
		Labour Charges	**15,682.00 Dr**			
		Allowance for Equipment	**15,682.00 Dr**			
		P.Satish Kumar	**39,205.00 Cr**			
		Being amount credited to P Satish Kumar towards labour charges for supply fabrication of M S Grills and balcony grills works for flat.no.I107, 005, B-206, 405 & H -004,				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
25-Jan-17	To **(as per details)**	**Journal**	JV\2	3,641.00	
	Labour Charges	**7,283.00 Dr**			
	Allowance for Equipment	**7,283.00 Dr**			
	A Basha On Account	**18,207.00 Cr**			
	Being amount credited to A Basha towards labour charges for painting work for flat.no.C -001, 002 & 006				
27-Jan-17	To **(as per details)**	**Bank Payment**	BP\5	2,800.00	
	Labour Charges	**2,800.00 Dr**			
	Allowance for Equipment	**8,400.00 Dr**			
	Tds Payable 2016-17	**140.00 Cr**			
	HDFC Bank R P Road	**13,860.00 Cr**			
	Ch. No. :010605 Being Cheque Issue To G Mannem As per details Enclosed Voucher No 3925				
	To **(as per details)**	**Bank Payment**	BP\9	500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank R P Road	**2,475.00 Cr**			
	Ch. No. :010609 Being cheque Issue to L Raju as per details Enclosed Voucher No 3929				
	To **(as per details)**	**Bank Payment**	BP\15	600.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank R P Road	**2,970.00 Cr**			
	Ch. No. :010615 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 3935				
	To **(as per details)**	**Bank Payment**	BP\17	1,800.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Equipment	**5,400.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	HDFC Bank R P Road	**8,910.00 Cr**			
	Ch. No. :010617 Being cheque Issue To Pappu Ram as per details Enclosed Voucher no 3937				
	To **(as per details)**	**Bank Payment**	BP\19	920.00	
	Labour Charges	**920.00 Dr**			
	Allowance for Equipment	**2,760.00 Dr**			
	Tds Payable 2016-17	**46.00 Cr**			
	HDFC Bank R P Road	**4,554.00 Cr**			
	Ch. No. :010619 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 3939				
	To **(as per details)**	**Bank Payment**	BP\21	1,900.00	
	Labour Charges	**1,900.00 Dr**			
	Allowance for Equipment	**5,700.00 Dr**			
	Tds Payable 2016-17	**95.00 Cr**			
	HDFC Bank R P Road	**9,405.00 Cr**			
	Ch. No. :010624 Being Cheque To Srikanta Jena as per details Enclosed Voucher noi 3941				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
27-Jan-17	To **(as per details)**	**Bank Payment**	BP\22	1,600.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank R P Road	**7,920.00 Cr**			
	Ch. No. :010623 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3942				
	To **(as per details)**	**Bank Payment**	BP\24	1,900.00	
	Labour Charges	**1,900.00 Dr**			
	Allowance for Equipment	**5,700.00 Dr**			
	Tds Payable 2016-17	**95.00 Cr**			
	HDFC Bank R P Road	**9,405.00 Cr**			
	Ch. No. :010626 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 3944				
28-Jan-17	To **(as per details)**	**Journal**	JV\1	1,155.00	
	Labour Charges	**2,310.00 Dr**			
	Allowance for Equipment	**2,310.00 Dr**			
	M.Sudharshan	**5,775.00 Cr**			
	Being amount credited to M Sudharshan towards labour charges for fabrication and erection of aluminium sliding windows for flat no B-107				
	To **(as per details)**	**Journal**	JV\3	856.00	
	Labour Charges	**1,712.00 Dr**			
	Allowance for Equipment	**1,712.00 Dr**			
	M.Sudharshan	**4,280.00 Cr**			
	Being amount credited to M Sudharshan towards labour charges for fabrication and erection of aluminium sliding windows for flat no B-107				
30-Jan-17	To **(as per details)**	**Journal**	JV\4	2,046.00	
	Labour Charges	**4,090.00 Dr**			
	Allowance for Equipment	**4,090.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**10,226.00 Cr**			
	Being amount credited to G Mannem towards C block cellar eco drain pipe lines excavation and backfilling work				
	To **(as per details)**	**Journal**	JV\5	1,730.00	
	Labour Charges	**3,456.00 Dr**			
	Allowance for Equipment	**3,456.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**8,642.00 Cr**			
	Being amount credited to G Mannem towards G block cellar cutting leveling and compaction work				
	To **(as per details)**	**Journal**	JV\6	14,250.00	
	Labour Charges	**19,000.00 Dr**			
	Allowance for Equipment	**14,250.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**47,500.00 Cr**			
	Being amount credited to M Sahdev towards C block civil work 004 to 404				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
30-Jan-17	To **(as per details)**	**Journal**	JV\7	2,675.00	
	Labour Charges	**5,350.00 Dr**			
	Allowance for Equipment	**5,350.00 Dr**			
	K.Krishna on A/c	**13,375.00 Cr**			
	Being amount credited to N Krishna towards C block ducts elevation scaffolding work				
	To **(as per details)**	**Journal**	JV\9	3,480.00	
	Labour Charges	**6,960.00 Dr**			
	Allowance for Equipment	**6,960.00 Dr**			
	B.Pochaiah On A/c	**17,400.00 Cr**			
	Being amount credited to B Pochaiah towards C block core cutting work				
	To **(as per details)**	**Journal**	JV\10	3,450.00	
	Labour Charges	**6,900.00 Dr**			
	Allowance for Equipment	**6,900.00 Dr**			
	Srikanth Jena on A/c	**17,250.00 Cr**			
	Being amount credited to Srikanth Jena towards C block plumbing work				
	To **(as per details)**	**Journal**	JV\11	25,122.00	
	Labour Charges	**50,241.00 Dr**			
	Allowance for Equipment	**50,241.00 Dr**			
	Tara Chand on Account	**1,25,604.00 Cr**			
	Being amount credited to Tarachand towards C block tiles fixing work 107,102, 006,307,105,205,203				
	To **(as per details)**	**Journal**	JV\12	14,277.00	
	Labour Charges	**19,036.00 Dr**			
	Allowance for Equipment	**14,277.00 Dr**			
	P Manoj on Account	**47,590.00 Cr**			
	Being amount credited to P Manoj towards c block civil work 306 & 308				
	To **(as per details)**	**Journal**	JV\13	2,970.00	
	Labour Charges	**3,960.00 Dr**			
	Allowance for Equipment	**2,970.00 Dr**			
	N Krishna on Account	**9,900.00 Cr**			
	Being amount credited to N Krishna towards west side compound wall crs work				
	To **(as per details)**	**Journal**	JV\15	14,430.00	
	Labour Charges	**28,857.00 Dr**			
	Allowance for Equipment	**28,857.00 Dr**			
	Tara Chand on Account	**72,144.00 Cr**			
	Being amount credited to Tarachand towards C block corridor tiles fixing work				
31-Jan-17	By **(as per details)**	**Bank Receipt**	BR\6		792.00
	Labour Charges	**792.00 Cr**			
	Allowance for Equipment	**2,376.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Dr**			
	Ch. No. :003652 Being stale cheque reversed				
	By **(as per details)**	**Bank Receipt**	BR\7		1,386.00
	Labour Charges	**1,386.00 Cr**			
	Allowance for Equipment	**4,158.00 Cr**			
	HDFC Bank S D Road	**6,930.00 Dr**			
	Ch. No. :003664 Being stale cheque reversed				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables (Continued)				
31-Jan-17	By	**(as per details)**	**Bank Receipt**	BR\8		1,386.00
		Labour Charges	**1,386.00 Cr**			
		Allowance for Equipment	**4,158.00 Cr**			
		HDFC Bank S D Road	**6,930.00 Dr**			
		Ch. No. :003671 Being stale cheque reversed				
1-Feb-17	To	**(as per details)**	**Journal**	JV\1	11,960.00	
		Labour Charges	**23,921.00 Dr**			
		Allowance for Equipment	**23,921.00 Dr**			
		Pappu Ram On A/c	**59,802.00 Cr**			
		Being amount credited to Pappuram towards labour charges for tabbrown and steel grey granite for c block flats maindoor cladding and balcony				
	To	**(as per details)**	**Journal**	JV\2	592.00	
		Labour Charges	**1,185.00 Dr**			
		Allowance for Equipment	**1,185.00 Dr**			
		Sirisha On Account	**2,962.00 Cr**			
		Being amount credited to Sirisha towards painting work done at I-406				
	To	**(as per details)**	**Journal**	JV\3	2,324.00	
		Labour Charges	**4,647.00 Dr**			
		Allowance for Equipment	**4,647.00 Dr**			
		Ramulu A on A/c	**11,618.00 Cr**			
		Being amount credited to A Ramulu towards labour charges for H-405 modular kitchen work				
	To	**(as per details)**	**Journal**	JV\4	9,440.00	
		Labour Charges	**18,881.00 Dr**			
		Allowance for Equipment	**18,881.00 Dr**			
		Ramulu A on A/c	**47,202.00 Cr**			
		Being amount credited to A Ramulu towards labour charges for B-405 modular kitchen work				
	To	**(as per details)**	**Journal**	JV\5	10,418.00	
		Labour Charges	**20,836.00 Dr**			
		Allowance for Equipment	**20,836.00 Dr**			
		Ramulu A on A/c	**52,090.00 Cr**			
		Being amount credited to A Ramulu towards labour charges for B-003 furniture work				
	To	**(as per details)**	**Journal**	JV\11	970.00	
		Labour Charges	**1,940.00 Dr**			
		Allowance for Equipment	**1,940.00 Dr**			
		A Basha On Account	**4,850.00 Cr**			
		Being amount credited to A Basha towards labour charges for painting work for flat.no.C -105 & 107				
	To	**(as per details)**	**Journal**	JV\12	3,992.00	
		Labour Charges	**7,983.00 Dr**			
		Allowance for Equipment	**7,983.00 Dr**			
		Basappa on Account	**19,958.00 Cr**			
		BeinG amount credited to Basappa towards labour charges for painting work for C-block 304, 305 & 307				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
1-Feb-17	To **(as per details)**	**Journal**	JV\13	3,850.00	
	Labour Charges	**7,701.00 Dr**			
	Allowance for Equipment	**7,701.00 Dr**			
	V.Lakshmanarao On Account	**19,252.00 Cr**			
	BeinG amount credited to V Lakshmanrao towards painting work for c block external				
3-Feb-17	To **(as per details)**	**Bank Payment**	BP\11	1,800.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Equipment	**5,400.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	HDFC Bank S D Road	**8,910.00 Cr**			
	Ch. No. :004318 BEing Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3998				
4-Feb-17	To **(as per details)**	**Bank Payment**	BP\12	2,640.00	
	Labour Charges	**2,640.00 Dr**			
	Allowance for Equipment	**7,920.00 Dr**			
	Tds Payable 2016-17	**132.00 Cr**			
	HDFC Bank S D Road	**13,068.00 Cr**			
	Ch. No. :003847 Being Cheque Issue To G Mannem as per details Enclosed Voucher NO no 3957				
	To **(as per details)**	**Bank Payment**	BP\23	2,000.00	
	Labour Charges	**2,000.00 Dr**			
	Allowance for Equipment	**6,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	HDFC Bank S D Road	**9,900.00 Cr**			
	Ch. No. :004256 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 3967				
	To **(as per details)**	**Bank Payment**	BP\25	560.00	
	Labour Charges	**560.00 Dr**			
	Allowance for Equipment	**1,680.00 Dr**			
	Tds Payable 2016-17	**28.00 Cr**			
	HDFC Bank S D Road	**2,772.00 Cr**			
	Ch. No. : 004258 Being Cheque Issue To Sirisha asper details Enclosed Voucher no 3969				
	To **(as per details)**	**Bank Payment**	BP\27	1,760.00	
	Labour Charges	**1,760.00 Dr**			
	Allowance for Equipment	**5,280.00 Dr**			
	Tds Payable 2016-17	**88.00 Cr**			
	HDFC Bank S D Road	**8,712.00 Cr**			
	Ch. No. :004260 Being Cheque Issue To Srikanta Jena As per details Enclosed Voucher no 3971				
	To **(as per details)**	**Bank Payment**	BP\28	1,220.00	
	Labour Charges	**1,220.00 Dr**			
	Allowance for Equipment	**3,660.00 Dr**			
	Tds Payable 2016-17	**61.00 Cr**			
	HDFC Bank S D Road	**6,039.00 Cr**			
	Ch. No. :004261 Being Cheque Issue TO T Kurmanna as per details Enclosed Voucher no 3972				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables (Continued)				
4-Feb-17	To	**(as per details)**	**Bank Payment**	BP\30	2,400.00	
		Labour Charges	**2,400.00 Dr**			
		Allowance for Equipment	**7,200.00 Dr**			
		Tds Payable 2016-17	**120.00 Cr**			
		HDFC Bank S D Road	**11,880.00 Cr**			
		Ch. No. :004263 Being Cheque Issue To Tara Chand as per Details Enclosed Voucher no 3974				
6-Feb-17	To	**(as per details)**	**Journal**	JV\1	19,720.00	
		Labour Charges	**39,435.00 Dr**			
		Allowance for Equipment	**39,436.00 Dr**			
		Tara Chand on Account	**98,591.00 Cr**			
		Being amount credited to Tara Chand towards C block 201,202,207,305,304 tiles fixing work				
	To	**(as per details)**	**Journal**	JV\2	5,806.00	
		Labour Charges	**11,612.00 Dr**			
		Allowance for Equipment	**11,612.00 Dr**			
		V.Anand On Account	**29,030.00 Cr**			
		Being amount credited to V Anand towards C 001 to 008, 101 to 108, 201 to 208 door shutter fixing work				
7-Feb-17	To	**(as per details)**	**Journal**	JV\1	2,296.00	
		Labour Charges	**4,592.00 Dr**			
		Allowance for Equipment	**4,592.00 Dr**			
		Ramulu A on A/c	**11,480.00 Cr**			
		Being amount credited to Ramulu towards C -001, 105, 107, 301 & H-103, 301 C block internal flats doors & hardware fittings, beeding fixing work done				
	To	**(as per details)**	**Journal**	JV\2	14,250.00	
		Labour Charges	**19,000.00 Dr**			
		Allowance for Equipment	**14,250.00 Dr**			
		Magaiya Sahdev on A/c - Group S Arjun	**47,500.00 Cr**			
		Being amount credited to M Sahdev towards C block civil work for 004 to 404				
	To	**(as per details)**	**Journal**	JV\3	5,700.00	
		Labour Charges	**7,600.00 Dr**			
		Allowance for Equipment	**5,700.00 Dr**			
		P Manoj on Account	**19,000.00 Cr**			
		Being amount credited to P Monoj towards labour charges for civil work for c block 008 to 408				
	To	**(as per details)**	**Journal**	JV\4	13,176.00	
		Labour Charges	**17,568.00 Dr**			
		Allowance for Equipment	**13,176.00 Dr**			
		Rekha Pande on A/c - Group Rekha Pandey	**43,920.00 Cr**			
		Being amount credited to Rekha Pande towards C block civil work 401 & 402				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
10-Feb-17	To **(as per details)**	**Bank Payment**	BP\2	500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank S D Road	**2,475.00 Cr**			
	Ch. No. :004301 BEing Cheque Issue To D Madhubabu as per details Enclosed Voucher No 3981				
	To **(as per details)**	**Bank Payment**	BP\4	2,660.00	
	Labour Charges	**2,660.00 Dr**			
	Allowance for Equipment	**7,980.00 Dr**			
	Tds Payable 2016-17	**133.00 Cr**			
	HDFC Bank S D Road	**13,167.00 Cr**			
	Ch. No. :004303 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 3983				
	To **(as per details)**	**Bank Payment**	BP\14	1,900.00	
	Labour Charges	**1,900.00 Dr**			
	Allowance for Equipment	**5,700.00 Dr**			
	Tds Payable 2016-17	**95.00 Cr**			
	HDFC Bank S D Road	**9,405.00 Cr**			
	Ch. No. :004313 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 3993				
	To **(as per details)**	**Bank Payment**	BP\16	780.00	
	Labour Charges	**780.00 Dr**			
	Allowance for Equipment	**2,340.00 Dr**			
	Tds Payable 2016-17	**39.00 Cr**			
	HDFC Bank S D Road	**3,861.00 Cr**			
	Ch. No. :004315 Being Cheque Issue To Sirisha as per details Enclosed Voucher no 3995				
	To **(as per details)**	**Bank Payment**	BP\18	1,100.00	
	Labour Charges	**1,100.00 Dr**			
	Allowance for Equipment	**3,300.00 Dr**			
	Tds Payable 2016-17	**55.00 Cr**			
	HDFC Bank S D Road	**5,445.00 Cr**			
	Ch. No. :004317 Being Cheque Issue To Srikanta Jena as per Details Enclosed Voucher No 3997				
	To **(as per details)**	**Bank Payment**	BP\20	1,900.00	
	Labour Charges	**1,900.00 Dr**			
	Allowance for Equipment	**5,700.00 Dr**			
	Tds Payable 2016-17	**95.00 Cr**			
	HDFC Bank S D Road	**9,405.00 Cr**			
	Ch. No. :004320 Being Cheuqe Tara Chand as per details Enclosed Voucher NO 4000				
11-Feb-17	To **(as per details)**	**Journal**	JV\3	9,920.00	
	Labour Charges	**9,920.00 Dr**			
	Allowance for Equipment	**4,960.00 Dr**			
	K.Krishna on A/c	**24,800.00 Cr**			
	Being amount credited to N Krishna towards G block 107 6" beam scaffolding work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
11-Feb-17	To **(as per details)**	**Journal**	JV\4	16,848.00	
	Labour Charges	**22,464.00 Dr**			
	Allowance for Equipment	**16,848.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**56,160.00 Cr**			
	Being amount credited to M Sahdev towards C block civil work for 403, 405, 407				
	To **(as per details)**	**Journal**	JV\5	1,995.00	
	Labour Charges	**2,660.00 Dr**			
	Allowance for Equipment	**1,995.00 Dr**			
	P Manoj on Account	**6,650.00 Cr**			
	Being amount credited to P Monoj towards labour charges for civil work for c block 108				
	To **(as per details)**	**Journal**	JV\6	1,680.00	
	Labour Charges	**3,360.00 Dr**			
	Allowance for Equipment	**3,360.00 Dr**			
	Srikanth Jena on A/c	**8,400.00 Cr**			
	Being amount credited to Srikanth Jena towards C block plumbing work 108 to 408				
	To **(as per details)**	**Journal**	JV\7	2,036.00	
	Labour Charges	**4,071.00 Dr**			
	Allowance for Equipment	**4,071.00 Dr**			
	Abdul Aziz	**10,178.00 Cr**			
	Being amount credited to Abdul Mehta towards B & I block flats plain false ceiling work				
	To **(as per details)**	**Journal**	JV\8	4,843.00	
	Labour Charges	**9,685.00 Dr**			
	Allowance for Equipment	**9,685.00 Dr**			
	V.Anand On Account	**24,213.00 Cr**			
	Being amount credited to V Anand towards labour charges for furniture work for flat no H -205				
17-Feb-17	To **(as per details)**	**Bank Payment**	BP\4	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank R P Road	**3,960.00 Cr**			
	Ch. No. :010736 Being Cheque Issue To D Madhubabu as per dsetails Enclosed Voucher No 4007				
	To **(as per details)**	**Bank Payment**	BP\7	2,720.00	
	Labour Charges	**2,720.00 Dr**			
	Allowance for Equipment	**8,160.00 Dr**			
	Tds Payable 2016-17	**136.00 Cr**			
	HDFC Bank R P Road	**13,464.00 Cr**			
	Ch. No. :010738 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4009				
	To **(as per details)**	**Bank Payment**	BP\11	400.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank R P Road	**1,980.00 Cr**			
	Ch. No. :010742 BEing Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4013				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
17-Feb-17	To **(as per details)**	**Bank Payment**	BP\16	700.00	
	Labour Charges	**700.00 Dr**			
	Allowance for Equipment	**2,100.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	HDFC Bank R P Road	**3,465.00 Cr**			
	Ch. No. :010747 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4018				
	To **(as per details)**	**Bank Payment**	BP\18	300.00	
	Labour Charges	**300.00 Dr**			
	Allowance for Equipment	**900.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	HDFC Bank R P Road	**1,485.00 Cr**			
	Ch. No. :010749 BEing Cheque Issue To Sirisha as per details Enclosed Voucher No 4020				
	To **(as per details)**	**Bank Payment**	BP\20	700.00	
	Labour Charges	**700.00 Dr**			
	Allowance for Equipment	**2,100.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	HDFC Bank R P Road	**3,465.00 Cr**			
	Ch. No. :010751 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4022				
	To **(as per details)**	**Bank Payment**	BP\21	1,120.00	
	Labour Charges	**1,120.00 Dr**			
	Allowance for Equipment	**3,360.00 Dr**			
	Tds Payable 2016-17	**56.00 Cr**			
	HDFC Bank R P Road	**5,544.00 Cr**			
	Ch. No. :010752 BEing Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4023				
	To **(as per details)**	**Bank Payment**	BP\23	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank R P Road	**3,960.00 Cr**			
	Ch. No. :010754 BEing Cheque Issue To Tara Chand as per details Enclosed Voucher No 4025				
20-Feb-17	To **(as per details)**	**Journal**	JV\1	5,124.00	
	Labour Charges	**6,832.00 Dr**			
	Allowance for Equipment	**5,124.00 Dr**			
	P Manoj on Account	**17,080.00 Cr**			
	Being amount credited to P Manoj towards c block 306 civil work				
	To **(as per details)**	**Journal**	JV\2	5,130.00	
	Labour Charges	**6,840.00 Dr**			
	Allowance for Equipment	**5,130.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**17,100.00 Cr**			
	Being amount credited to M Sahadev towards C-404 civil work				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables (Continued)				
20-Feb-17	To	**(as per details)**	**Journal**	JV\3	2,950.00	
		Labour Charges	**5,900.00 Dr**			
		Allowance for Equipment	**5,900.00 Dr**			
		V.Bal Reddy on A/c	**14,750.00 Cr**			
		Being amount credited to V Balreddy towards C-001, 204 & 304 eletrical work				
	To	**(as per details)**	**Journal**	JV\4	3,430.00	
		Labour Charges	**6,860.00 Dr**			
		Allowance for Equipment	**6,860.00 Dr**			
		Tara Chand on Account	**17,150.00 Cr**			
		Being amount credited to Tarachand towards north & east side pheripheral road grass pavers fixing work				
	By	**(as per details)**	**Journal**	JV\7		3,430.00
		Bharath Patel Work Order on Account	**17,150.00 Dr**			
		Labour Charges	**6,860.00 Cr**			
		Allowance for Equipment	**6,860.00 Cr**			
		Being north & east side pheripheral road (grass pavers) fixing work Tarachand has finished the work on your behalf				
24-Feb-17	To	**(as per details)**	**Bank Payment**	BP\3	2,760.00	
		Labour Charges	**2,760.00 Dr**			
		Allowance for Equipment	**8,280.00 Dr**			
		Tds Payable 2016-17	**138.00 Cr**			
		HDFC Bank S D Road	**13,662.00 Cr**			
		Ch. No. :Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4031				
	To	**(as per details)**	**Bank Payment**	BP\7	560.00	
		Labour Charges	**560.00 Dr**			
		Allowance for Equipment	**1,680.00 Dr**			
		Tds Payable 2016-17	**28.00 Cr**			
		HDFC Bank S D Road	**2,772.00 Cr**			
		Ch. No. :Being Cheque Issue To L Raju as per details Enclosed Voucher no 4035				
	To	**(as per details)**	**Bank Payment**	BP\9	400.00	
		Labour Charges	**400.00 Dr**			
		Allowance for Equipment	**1,200.00 Dr**			
		Tds Payable 2016-17	**20.00 Cr**			
		HDFC Bank S D Road	**1,980.00 Cr**			
		Ch. No. :Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4037				
	To	**(as per details)**	**Bank Payment**	BP\17	680.00	
		Labour Charges	**680.00 Dr**			
		Allowance for Equipment	**2,040.00 Dr**			
		Tds Payable 2016-17	**34.00 Cr**			
		HDFC Bank S D Road	**3,366.00 Cr**			
		Ch. No. :Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4045				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
24-Feb-17	To **(as per details)**	**Bank Payment**	BP\19	2,000.00	
	Labour Charges	**2,000.00 Dr**			
	Allowance for Equipment	**6,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	HDFC Bank S D Road	**9,900.00 Cr**			
	Ch. No. :Being Cheque Issue To Pappu Ram as per details Enclosed Voucher no 4047				
	To **(as per details)**	**Bank Payment**	BP\20	860.00	
	Labour Charges	**860.00 Dr**			
	Allowance for Equipment	**2,580.00 Dr**			
	Tds Payable 2016-17	**43.00 Cr**			
	HDFC Bank S D Road	**4,257.00 Cr**			
	Ch. No. :Being Cheque Issue TO Sirisha as per details Enclosed Voucher No 4048				
	To **(as per details)**	**Bank Payment**	BP\22	1,800.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Equipment	**5,400.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	HDFC Bank S D Road	**8,910.00 Cr**			
	Ch. No. :Being Cheqie Issue To Srikanta Jena as per details Enclosed Voucher No 4050				
	To **(as per details)**	**Bank Payment**	BP\23	1,840.00	
	Labour Charges	**1,840.00 Dr**			
	Allowance for Equipment	**5,520.00 Dr**			
	Tds Payable 2016-17	**92.00 Cr**			
	HDFC Bank S D Road	**9,108.00 Cr**			
	Ch. No. :Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4051				
	To **(as per details)**	**Bank Payment**	BP\25	2,200.00	
	Labour Charges	**2,200.00 Dr**			
	Allowance for Equipment	**6,600.00 Dr**			
	Tds Payable 2016-17	**110.00 Cr**			
	HDFC Bank S D Road	**10,890.00 Cr**			
	Ch. No. :Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4053				
	To **(as per details)**	**Bank Payment**	BP\28	400.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank S D Road	**1,980.00 Cr**			
	Ch. No. :Being Cheque Issue To B Basappa as per details Enclosed Voucher No 4056				
28-Feb-17	To **(as per details)**	**Journal**	JV\1	3,810.00	
	Labour Charges	**7,620.00 Dr**			
	Allowance for Equipment	**7,620.00 Dr**			
	Srikanth Jena on A/c	**19,050.00 Cr**			
	Being amount credited to Srikanth Jena towards C 005 to 405 & 006 to 406 plumbing work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
28-Feb-17	To **(as per details)**	**Journal**	JV\2	7,988.00	
	Labour Charges	**15,976.00 Dr**			
	Allowance for Equipment	**15,976.00 Dr**			
	Tara Chand on Account	**39,940.00 Cr**			
	Being amount credited to Tara Chand towards corridor tiles fixing work at C306, C -108 & B 008				
	To **(as per details)**	**Journal**	JV\4	1,025.00	
	Labour Charges	**2,050.00 Dr**			
	Allowance for Equipment	**2,050.00 Dr**			
	V.Bal Reddy on A/c	**5,125.00 Cr**			
	Being amount credited to V Bal Reddy towards C block & G block eletrical work				
	To **(as per details)**	**Journal**	JV\5	10,500.00	
	Labour Charges	**21,000.00 Dr**			
	Allowance for Equipment	**21,000.00 Dr**			
	Mohammed Khudoos on A/c - Group Md Khudoos	**52,500.00 Cr**			
	Being amount credited to Md Khudoos towards C block 001 to 401, 002 to 402, 003 to 403 plumbing work				
	To **(as per details)**	**Journal**	JV\6	3,000.00	
	Labour Charges	**6,000.00 Dr**			
	Allowance for Equipment	**6,000.00 Dr**			
	K.Krishna on A/c	**15,000.00 Cr**			
	Being amount credited to K Krishna towards C block beam scaffolding work C 004 - 404				
	To **(as per details)**	**Journal**	JV\7	39,312.00	
	Labour Charges	**52,416.00 Dr**			
	Allowance for Equipment	**39,312.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**1,31,040.00 Cr**			
	Being amount credited to M Sahdev towards C block civil work C-105, 205, 203, 303,304, 305				
	To **(as per details)**	**Journal**	JV\8	15,112.00	
	Labour Charges	**30,224.00 Dr**			
	Allowance for Equipment	**30,224.00 Dr**			
	Pappu Ram On A/c	**75,560.00 Cr**			
	Being amount credited to Pappu Ram towards laying fixing and polishing for tanbrown & steel grey granite for C block flats maindoor and balcony cladding				
	To **(as per details)**	**Journal**	JV\9	4,592.00	
	Labour Charges	**9,184.00 Dr**			
	Allowance for Equipment	**9,184.00 Dr**			
	V.Lakshmanarao On Account	**22,960.00 Cr**			
	Being amount credited to Lakshman Rao towards for allowance of Labour, Equipment & Consumables for painting work in flats No: - B - 206; C - 202; 204; 207 & 205 & Work done from 15.01.17 to 10.02.17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
28-Feb-17	To **(as per details)**	**Journal**	JV\10	646.00	
	Labour Charges	**1,289.00 Dr**			
	Allowance for Equipment	**1,289.00 Dr**			
	Basappa on Account	**3,224.00 Cr**			
	Being amount credited to Basappa towards for allowance of Labour, Equipment & Consumables to painting works for flat No:- C - 302 & work done from 01.02.17 to 05.02. 17				
4-Mar-17	To **(as per details)**	**Bank Payment**	BP\9	1,400.00	
	Labour Charges	**1,400.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	HDFC Bank R P Road	**6,930.00 Cr**			
	Ch. No. :010808 being cheque issued to Papu Ram towards for V.No:- 4077				
	To **(as per details)**	**Bank Payment**	BP\10	400.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank R P Road	**1,980.00 Cr**			
	Ch. No. :010809 Being Cheque Issue To P Praveen Kumar as per Details Enclosed Voucher No 4075				
	To **(as per details)**	**Bank Payment**	BP\15	440.00	
	Labour Charges	**440.00 Dr**			
	Allowance for Equipment	**1,320.00 Dr**			
	Tds Payable 2016-17	**22.00 Cr**			
	HDFC Bank R P Road	**2,178.00 Cr**			
	Ch. No. :010814 Beind Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4069				
	To **(as per details)**	**Bank Payment**	BP\19	3,220.00	
	Labour Charges	**3,220.00 Dr**			
	Allowance for Equipment	**9,660.00 Dr**			
	Tds Payable 2016-17	**161.00 Cr**			
	HDFC Bank R P Road	**15,939.00 Cr**			
	Ch. No. :010818 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4064				
	To **(as per details)**	**Bank Payment**	BP\21	500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank R P Road	**2,475.00 Cr**			
	Ch. No. :010820 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4062				
	To **(as per details)**	**Bank Payment**	BP\24	1,260.00	
	Labour Charges	**1,260.00 Dr**			
	Allowance for Equipment	**3,780.00 Dr**			
	Tds Payable 2016-17	**63.00 Cr**			
	HDFC Bank R P Road	**6,237.00 Cr**			
	Ch. No. :010823 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4080				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
4-Mar-17	To **(as per details)**	**Bank Payment**	BP\25	1,520.00	
	Labour Charges	**1,520.00 Dr**			
	Allowance for Equipment	**4,560.00 Dr**			
	Tds Payable 2016-17	**76.00 Cr**			
	HDFC Bank R P Road	**7,524.00 Cr**			
	Ch. No. :010824 Being Cheque Issue To T kurmanna as per details Enclosed Voucher No 4081				
	To **(as per details)**	**Bank Payment**	BP\26	1,400.00	
	Labour Charges	**1,400.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	HDFC Bank R P Road	**6,930.00 Cr**			
	Ch. No. :010825 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4083				
6-Mar-17	To **(as per details)**	**Journal**	JV\1	3,617.00	
	Labour Charges	**4,823.00 Dr**			
	Allowance for Equipment	**3,619.00 Dr**			
	K.Krishna on A/c	**12,059.00 Cr**			
	Being amount credited to K Krishna towards G block column 1 and slab 1 hacking work				
	To **(as per details)**	**Journal**	JV\2	3,489.00	
	Labour Charges	**6,974.00 Dr**			
	Allowance for Equipment	**6,974.00 Dr**			
	P Praveen Kumar on Account	**17,437.00 Cr**			
	Being amount credited to P Praveen Kumar towardsC block cellar fabrication work				
	To **(as per details)**	**Journal**	JV\3	7,106.00	
	Labour Charges	**14,211.00 Dr**			
	Allowance for Equipment	**14,211.00 Dr**			
	Tara Chand on Account	**35,528.00 Cr**			
	Being amount credited to Tara Chand towards C block 4th floor corridor files fixing work				
	To **(as per details)**	**Journal**	JV\4	3,100.00	
	Labour Charges	**6,200.00 Dr**			
	Allowance for Equipment	**6,200.00 Dr**			
	V.Anand On Account	**15,500.00 Cr**			
	Being amount credited to V Anand towards C block door shutters fixing work 006, 002, 202, 306, 307				
	To **(as per details)**	**Journal**	JV\5	3,140.00	
	Labour Charges	**6,278.00 Dr**			
	Allowance for Equipment	**6,278.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**15,696.00 Cr**			
	Being amount credited to G Giribabu towards basket ball and badminton, cricket courts soil shifting work				
	To **(as per details)**	**Journal**	JV\6	4,710.00	
	Labour Charges	**9,417.00 Dr**			
	Allowance for Equipment	**9,417.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**23,544.00 Cr**			
	Being amount credited to G Giribabu towards Badminton, basketball and cricket courts excavation work				

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Allowance for Consumables (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-17	To **(as per details)**	**Journal**	JV\2	5,806.00	
	Labour Charges	**11,613.00 Dr**			
	Allowance for Equipment	**11,613.00 Dr**			
	V.Lakshmanarao On Account	**29,032.00 Cr**			
	Being amount credited to V Lakshmanarao towards C-block elevation work & B and C block painting work				
	To **(as per details)**	**Journal**	JV\11	1,233.00	
	Labour Charges	**2,465.00 Dr**			
	Allowance for Equipment	**2,465.00 Dr**			
	Mahanth Kevat	**6,163.00 Cr**			
	Being amount credited to Mahanth Kevat towards melanine polish work for main door for C-301 to 308				
11-Mar-17	To **(as per details)**	**Journal**	JV\1	12,991.00	
	Labour Charges	**25,981.00 Dr**			
	Allowance for Equipment	**25,981.00 Dr**			
	Pappu Ram On A/c	**64,953.00 Cr**			
	Being amount credited to Pappu Ram towards for allowances of labour,equipment, consumable for laying, fixing and polishing for steel grey granite for C Block staircase 1 & work done from 01.02.17 to 20.02.17				
	To **(as per details)**	**Journal**	JV\2	5,124.00	
	Labour Charges	**6,832.00 Dr**			
	Allowance for Equipment	**5,124.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**17,080.00 Cr**			
	Being amount credited to Rekha Pande towards for allowance of Labour, equipment, Consumables to completion of C Block Civil work 302 & work done from 02.03.1 to 08. 03.17				
	To **(as per details)**	**Journal**	JV\3	6,588.00	
	Labour Charges	**8,784.00 Dr**			
	Allowance for Equipment	**6,588.00 Dr**			
	P Manoj on Account	**21,960.00 Cr**			
	Being amount credited to P Manoj towards allowances of Labour, equipment, consumables to completion of Civil work C Block 406 & work done from 30.02.17 to 08. 03.17				
	To **(as per details)**	**Journal**	JV\4	8,500.00	
	Labour Charges	**17,000.00 Dr**			
	Allowance for Equipment	**17,000.00 Dr**			
	Mohammed Khudoos on A/c - Group Md Khudoos	**42,500.00 Cr**			
	Bieng amount credited to Khudoos towards for allowance of labour, equipment , consumable to completion of Plumbing works in C Block & work done from 30.02.17 to 08.03.17				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
11-Mar-17	To **(as per details)**	**Bank Payment**	BP\6	600.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank R P Road	**2,970.00 Cr**			
	Ch. No. :010866 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4115				
	To **(as per details)**	**Journal**	JV\5	12,560.00	
	Labour Charges	**12,560.00 Dr**			
	Allowance for Equipment	**6,280.00 Dr**			
	Srikanth Jena on A/c	**31,400.00 Cr**			
	Being amount credited to Srikanth Jena towards for allowance of Labour,equipment, consumable to completion of Plumbing works in C Blcok & work done from 28.02.17 to 07.03.17				
	To **(as per details)**	**Journal**	JV\6	4,000.00	
	Labour Charges	**8,000.00 Dr**			
	Allowance for Equipment	**8,000.00 Dr**			
	L Raju on A/c	**20,000.00 Cr**			
	Being amount credited to L Raju towards for allowance of Labour, equipment, consumables to completion of Electrical work in C006 & B Block 008; 305 & 409 & work done from 28.02.17 to 08.03.17				
	To **(as per details)**	**Journal**	JV\7	3,200.00	
	Labour Charges	**6,400.00 Dr**			
	Allowance for Equipment	**6,400.00 Dr**			
	V.Bal Reddy on A/c	**16,000.00 Cr**			
	Being amount credited to V Bal Reddy towards for allowance of labour, equipment, Consumables to Electrical works in C Block 002; 401 & G Block 006; 007; 008; 009 & work done from 30.02.17 to 08.03.17				
	To **(as per details)**	**Bank Payment**	BP\7	1,660.00	
	Labour Charges	**1,660.00 Dr**			
	Allowance for Equipment	**4,980.00 Dr**			
	Tds Payable 2016-17	**83.00 Cr**			
	HDFC Bank R P Road	**8,217.00 Cr**			
	Ch. No. :010867 Being Cheque Issue To Tara Chand As per details Enclosed Voucher No 4113				
	To **(as per details)**	**Journal**	JV\8	14,640.00	
	Labour Charges	**19,520.00 Dr**			
	Allowance for Equipment	**14,640.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**48,800.00 Cr**			
	Being amount credited to M.Sahdev towards for allowance of labour, equipment, consumables to completion of Stilt floor ciivil works of G Block 8 & 9 & work done from 30. 02.17 to 07.03.17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
11-Mar-17	To **(as per details)**	Bank Payment	BP\8	2,400.00	
	Labour Charges	**2,400.00 Dr**			
	Allowance for Equipment	**7,200.00 Dr**			
	Tds Payable 2016-17	**120.00 Cr**			
	HDFC Bank R P Road	**11,880.00 Cr**			
	Ch. No. :010868 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4111				
	To **(as per details)**	Bank Payment	BP\9	1,860.00	
	Labour Charges	**1,860.00 Dr**			
	Allowance for Equipment	**5,580.00 Dr**			
	Tds Payable 2016-17	**93.00 Cr**			
	HDFC Bank R P Road	**9,207.00 Cr**			
	Ch. No. :010869 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher no 4110				
	To **(as per details)**	Bank Payment	BP\10	480.00	
	Labour Charges	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	HDFC Bank R P Road	**2,376.00 Cr**			
	Ch. No.:010870 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4108				
	To **(as per details)**	Bank Payment	BP\11	1,720.00	
	Labour Charges	**1,720.00 Dr**			
	Allowance for Equipment	**5,160.00 Dr**			
	Tds Payable 2016-17	**86.00 Cr**			
	HDFC Bank R P Road	**8,514.00 Cr**			
	Ch. No. :010871 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4106				
	To **(as per details)**	Bank Payment	BP\16	400.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank R P Road	**1,980.00 Cr**			
	Ch. No. :010878 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4099				
	To **(as per details)**	Bank Payment	BP\20	4,000.00	
	Labour Charges	**4,000.00 Dr**			
	Allowance for Equipment	**12,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	HDFC Bank R P Road	**19,800.00 Cr**			
	Ch. No. :010882 Being cheque Issue To G Mannem as per details Enclosed Voucher No 4095				
	To **(as per details)**	Bank Payment	BP\21	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank R P Road	**3,960.00 Cr**			
	Ch. No. :010883 Being Cheque Issue To D Madhubabu asper details Enclosed Voucher No4093				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
11-Mar-17	To **(as per details)**	Bank Payment	BP\22	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank R P Road	**3,960.00 Cr**			
	Ch. No. :010884 Being Cheque Issue TO A Basha as per Details Enclosed Voucher No 4090				
17-Mar-17	To **(as per details)**	**Journal**	JV\1	4,578.00	
	Labour Charges	**9,155.00 Dr**			
	Allowance for Equipment	**9,155.00 Dr**			
	Sirisha On Account	**22,888.00 Cr**			
	Being amount credited to Sirisha towards for allowances of Labour, Equipment, Consumables for painting work for flat No's:- C - 401 to 405 & work done from 01.03.17 to 08.03.17				
	To **(as per details)**	**Journal**	JV\5	8,082.00	
	Labour Charges	**16,164.00 Dr**			
	Allowance for Equipment	**16,164.00 Dr**			
	V.Lakshmanarao On Account	**40,410.00 Cr**			
	Being amount credited to V.Lakshman Rao towards for allowances of Labour, Consumables, Equipment to painting work for B & C Block cellar drive way ceiling & C Block corridor 2 & 3 floors & done from 21.2. 17 to 08.3.17				
	To **(as per details)**	**Journal**	JV\6	18,972.00	
	Labour Charges	**37,944.00 Dr**			
	Allowance for Equipment	**37,944.00 Dr**			
	A Basha On Account	**94,860.00 Cr**			
	Being amount credited to A.Basha towards for allowance for labour, Consumables, Equipment for painting work of C Block Corridor , Flat No:001; 002; 006; 101; 108; 105 & ;ground floor ;1st & 2nd floors & done from 21.02.17 to 08.03.2017				
	To **(as per details)**	Bank Payment	BP\5	400.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank S D Road	**1,980.00 Cr**			
	Ch. No. :004438 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4125				
	To **(as per details)**	Bank Payment	BP\8	2,880.00	
	Labour Charges	**2,880.00 Dr**			
	Allowance for Equipment	**8,640.00 Dr**			
	Tds Payable 2016-17	**144.00 Cr**			
	HDFC Bank S D Road	**14,256.00 Cr**			
	Ch. No. :004441 Being Cheque Issue To G mannem as per details Enclosed Voucher No 4129				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
17-Mar-17	To **(as per details)**	Bank Payment	BP\13	900.00	
	Labour Charges	**900.00 Dr**			
	Allowance for Equipment	**2,700.00 Dr**			
	Tds Payable 2016-17	**45.00 Cr**			
	HDFC Bank S D Road	**4,455.00 Cr**			
	Ch. No. :004446 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4134				
	To **(as per details)**	Bank Payment	BP\31	1,400.00	
	Labour Charges	**1,400.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	HDFC Bank S D Road	**6,930.00 Cr**			
	Ch. No. :004452 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher no 4141				
	To **(as per details)**	Bank Payment	BP\34	480.00	
	Labour Charges	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	HDFC Bank S D Road	**2,376.00 Cr**			
	Ch. No. :004454 Being Cheque Issue TO Sirisha as per details Enclosed Voucher No 4143				
	To **(as per details)**	Bank Payment	BP\36	1,160.00	
	Labour Charges	**1,160.00 Dr**			
	Allowance for Equipment	**3,480.00 Dr**			
	Tds Payable 2016-17	**58.00 Cr**			
	HDFC Bank S D Road	**5,742.00 Cr**			
	Ch. No. :004456 Being Cheque Issue TO Srikanta Jena as per details Enclosed Voucher No 4146				
	To **(as per details)**	Bank Payment	BP\37	1,800.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Equipment	**5,400.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	HDFC Bank S D Road	**8,910.00 Cr**			
	Ch. No. :004457 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4147				
	To **(as per details)**	Bank Payment	BP\39	1,400.00	
	Labour Charges	**1,400.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	HDFC Bank S D Road	**6,930.00 Cr**			
	Ch. No. :004459Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4149				
	To **(as per details)**	Bank Payment	BP\45	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. :004465 Being Cheque Issue TO B Anand jyothi Babu water proofing works as per details enclosed Voucher No 4155				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
17-Mar-17	To **(as per details)**	**Bank Payment**	BP\50	600.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank S D Road	**2,970.00 Cr**			
	Ch. No. :004474 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4138				
18-Mar-17	To **(as per details)**	**Journal**	JV\1	2,580.00	
	Labour Charges	**5,160.00 Dr**			
	Allowance for Equipment	**5,160.00 Dr**			
	R Anjaiah on Account	**12,900.00 Cr**			
	Being amount credited to R Anjaiah towards C block excavation work				
	To **(as per details)**	**Journal**	JV\3	8,250.00	
	Labour Charges	**16,500.00 Dr**			
	Allowance for Equipment	**16,500.00 Dr**			
	K.Krishna on A/c	**41,250.00 Cr**			
	Being amount credited to K Krishna towards C block beam scaffolding work				
	To **(as per details)**	**Journal**	JV\4	3,350.00	
	Labour Charges	**6,700.00 Dr**			
	Allowance for Equipment	**6,700.00 Dr**			
	L Raju on A/c	**16,750.00 Cr**			
	Being amount credited to L Raju towards C & G block eletrical work				
	To **(as per details)**	**Journal**	JV\5	17,100.00	
	Labour Charges	**22,800.00 Dr**			
	Allowance for Equipment	**17,100.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**57,000.00 Cr**			
	Being amount credited to M Sahdev towards G Block stilt floor civil work 005, 006, 007				
	To **(as per details)**	**Journal**	JV\6	2,100.00	
	Labour Charges	**4,200.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	V.Bal Reddy on A/c	**10,500.00 Cr**			
	Being amount credited to V Balrreddy towards eletrical work for C block 201 & 302				
24-Mar-17	To **(as per details)**	**Journal**	JV\1	3,553.00	
	Labour Charges	**7,107.00 Dr**			
	Allowance for Equipment	**7,107.00 Dr**			
	V.Lakshmanarao On Account	**17,767.00 Cr**			
	Being amount credited to V.Lakshmanarao towards for allowance of Labour, euqipment, Consumables for painting work for C Block flats No:- 202, 204, 205 & 207 & work done from 25.02.17 to 10.03.17				
	To **(as per details)**	**Journal**	JV\2	2,857.00	
	Labour Charges	**5,715.00 Dr**			
	Allowance for Equipment	**5,715.00 Dr**			
	Basappa on Account	**14,287.00 Cr**			
	Being amount credited to Bassappa towards for allowance of Labour, Equipment & Consumables for painting work for C Block flat No;s_ 302, 304, 305 & B Block 105 & 101 & work done from 01.01.17 to 15.03.17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
24-Mar-17	To **(as per details)**	**Journal**	JV\3	7,983.00	
	Labour Charges	**15,962.00 Dr**			
	Allowance for Equipment	**15,962.00 Dr**			
	M.Sudharshan	**39,907.00 Cr**			
	Being amount credited to M.Sudharshan towards Allowance of Labour, Equipment, Consumables for Fabrication & Erection of Aluminium Sliding windows for flat No:- B 008, 305, C 001, 006, 105, 201, 203, 205 & work done from 01.02.17 to 05.03.17				
25-Mar-17	To **(as per details)**	**Bank Payment**	BP\6	200.00	
	Labour Charges	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	HDFC Bank R P Road	**990.00 Cr**			
	Ch. No. : 010937 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4172				
	To **(as per details)**	**Bank Payment**	BP\7	1,800.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Equipment	**5,400.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	HDFC Bank R P Road	**8,910.00 Cr**			
	Ch. No. :010938 Being Cheque Issue To Pappu Ram as per details Encl;osed Voucher No 4174				
	To **(as per details)**	**Bank Payment**	BP\8	880.00	
	Labour Charges	**880.00 Dr**			
	Allowance for Equipment	**2,640.00 Dr**			
	Tds Payable 2016-17	**44.00 Cr**			
	HDFC Bank R P Road	**4,356.00 Cr**			
	Ch. No. :010939 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4176				
	To **(as per details)**	**Bank Payment**	BP\9	1,700.00	
	Labour Charges	**1,700.00 Dr**			
	Allowance for Equipment	**5,100.00 Dr**			
	Tds Payable 2016-17	**85.00 Cr**			
	HDFC Bank R P Road	**8,415.00 Cr**			
	Ch. No. :010940 Being Cheque Issue To Srikanata Jena asper details Enclosed Voucher No 4178				
	To **(as per details)**	**Bank Payment**	BP\11	2,100.00	
	Labour Charges	**2,100.00 Dr**			
	Allowance for Equipment	**6,300.00 Dr**			
	Tds Payable 2016-17	**105.00 Cr**			
	HDFC Bank R P Road	**10,395.00 Cr**			
	Ch. No. :010941 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4179				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
25-Mar-17	To **(as per details)**	**Journal**	JV\2	4,200.00	
	Labour Charges	**5,600.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	P Manoj on Account	**14,000.00 Cr**			
	Being amount credited to Manoj.P towards for allowances of Labour, Equipment, consumables for G Block retaining wall civil work & done from 28.02.17 to 12.03.17				
	To **(as per details)**	**Bank Payment**	BP\14	600.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank R P Road	**2,970.00 Cr**			
	Ch. No. :010942 Being cheque issued to G Anusha as per details enclosed voucher no 4161				
	To **(as per details)**	**Bank Payment**	BP\15	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank R P Road	**3,960.00 Cr**			
	Ch. No. :010943 Being Cheque Issue To D Madhu Babu as per details Enclosed Voucher No 4160				
	To **(as per details)**	**Bank Payment**	BP\17	3,160.00	
	Labour Charges	**3,160.00 Dr**			
	Allowance for Equipment	**9,480.00 Dr**			
	Tds Payable 2016-17	**158.00 Cr**			
	HDFC Bank R P Road	**15,642.00 Cr**			
	Ch. No. :010944 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4164				
	To **(as per details)**	**Bank Payment**	BP\18	1,800.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Equipment	**5,400.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	HDFC Bank R P Road	**8,910.00 Cr**			
	Ch. No. :010945 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4181				
	To **(as per details)**	**Bank Payment**	BP\19	600.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank R P Road	**2,970.00 Cr**			
	Ch. No. :010946 Being Cheque Issue To Anand Water proofing Works as per details Enclosed Voucher No 4188				
31-Mar-17	To **(as per details)**	**Bank Payment**	BP\11	1,200.00	
	Labour Charges	**1,200.00 Dr**			
	Allowance for Equipment	**3,600.00 Dr**			
	Tds Payable 2016-17	**60.00 Cr**			
	HDFC Bank S D Road	**5,940.00 Cr**			
	Ch. No. : 004523 Being Cheque Issue To Anand Water proofing Works as per details Enclosed Voucher No 4191				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
31-Mar-17	To **(as per details)**	Bank Payment	BP\13	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. : 004525 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4193				
	To **(as per details)**	Bank Payment	BP\14	600.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank S D Road	**2,970.00 Cr**			
	Ch. No. : 004526 Being Cheque Issue To G anusha as per details Enclosed Voucher No 4194				
	To **(as per details)**	Bank Payment	BP\16	3,160.00	
	Labour Charges	**3,160.00 Dr**			
	Allowance for Equipment	**9,480.00 Dr**			
	Tds Payable 2016-17	**158.00 Cr**			
	HDFC Bank S D Road	**15,642.00 Cr**			
	Ch. No. : 004528 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4196				
	To **(as per details)**	Bank Payment	BP\25	700.00	
	Labour Charges	**700.00 Dr**			
	Allowance for Equipment	**2,100.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	HDFC Bank S D Road	**3,465.00 Cr**			
	Ch. No. : 004537 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4205				
	To **(as per details)**	Bank Payment	BP\27	500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank S D Road	**2,475.00 Cr**			
	Ch. No. : 004539 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4207				
	To **(as per details)**	Bank Payment	BP\30	900.00	
	Labour Charges	**900.00 Dr**			
	Allowance for Equipment	**2,700.00 Dr**			
	Tds Payable 2016-17	**45.00 Cr**			
	HDFC Bank S D Road	**4,455.00 Cr**			
	Ch. No. : 004542 Being Cheque Issue To T. kurmanna as per details Enclosed Voucher No 4210				
	To **(as per details)**	Bank Payment	BP\34	700.00	
	Labour Charges	**700.00 Dr**			
	Allowance for Equipment	**2,100.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	HDFC Bank S D Road	**3,465.00 Cr**			
	Ch. No. : 004544 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4212				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
31-Mar-17	To **(as per details)**	Bank Payment	BP\43	600.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank S D Road	**2,970.00 Cr**			
	Ch. No. : 004552 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4209				
	To **(as per details)**	**Journal**	JV\17	3,968.00	
	Labour Charges	**7,936.00 Dr**			
	Allowance for Equipment	**7,936.00 Dr**			
	Mohammed Khudoos on A/c - Group Md Khudoos	**19,840.00 Cr**			
	Being amount credited to Khudoos towards for Labour, Equipment, Consumables for C & G Block plumbing works & done from 10. 03.17 to 25.03.17				
	To **(as per details)**	**Journal**	JV\18	14,640.00	
	Labour Charges	**19,520.00 Dr**			
	Allowance for Equipment	**14,640.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**48,800.00 Cr**			
	Being amount credited to Rekha Pande towards for allowance of Labour, Equipment, Consumables to complete G Block Celllar plastering work & done from 20.03.17 to 28. 03.17				
	To **(as per details)**	**Journal**	JV\19	3,630.00	
	Labour Charges	**7,260.00 Dr**			
	Allowance for Equipment	**7,260.00 Dr**			
	V.Bal Reddy on A/c	**18,150.00 Cr**			
	Being amount credited to Bal Reddy towards for allowances of Labour, Equipment & Consumables to Complete C & G Block electrical works & work done from 15.03.17 to 25.03.17				
	To **(as per details)**	**Journal**	JV\20	11,264.00	
	Labour Charges	**22,528.00 Dr**			
	Allowance for Equipment	**22,528.00 Dr**			
	Tara Chand on Account	**56,320.00 Cr**			
	Being amount credited to Tara Chand towards for allowance of Labour, Equipment, Consumables to complete B blcok 305; 404 & H block 206 tiles work & done from 02.03. 17 to 28.03.17				
	To **(as per details)**	**Journal**	JV\24	8,316.00	
	Labour Charges	**11,088.00 Dr**			
	Allowance for Equipment	**8,316.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**27,720.00 Cr**			
	Being amount credited to MSahdev towards for allowance of labour, equipment, consumables to complete common aminities i.e, Badminton, Basket Ball, Cricket courts works done & done from 15.03.17 to 20.03. 17				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables (Continued)				
31-Mar-17	To	**(as per details)**	**Journal**	JV\25	11,400.00	
		Labour Charges	**15,200.00 Dr**			
		Allowance for Equipment	**11,400.00 Dr**			
		Magaiya Sahdev on A/c - Group S Arjun	**38,000.00 Cr**			
		Being amount credited to MSahdev towards for allowance of labour, equipment, consumables to complete G Block 003 ; 004 stilt floor civil works done & done from 03. 03.17 to 10.03.17				
	By	**(as per details)**	**Bank Receipt**	BR\9		931.00
		Labour Charges	**931.00 Cr**			
		Allowance for Equipment	**2,791.00 Cr**			
		HDFC Bank S D Road	**4,653.00 Dr**			
		Ch. No. :003442 Being stale cheque reversed				
	By	**(as per details)**	**Bank Receipt**	BR\11		1,584.00
		Labour Charges	**1,584.00 Cr**			
		Allowance for Equipment	**4,752.00 Cr**			
		HDFC Bank S D Road	**7,920.00 Dr**			
		Ch. No. : Being stale cheque reversed				
	By	**(as per details)**	**Bank Receipt**	BR\12		1,921.00
		Labour Charges	**1,921.00 Cr**			
		Allowance for Equipment	**5,761.00 Cr**			
		HDFC Bank S D Road	**9,603.00 Dr**			
		Ch. No. :003491 Being stale cheque reversed				
	By	**(as per details)**	**Bank Receipt**	BR\15		792.00
		Labour Charges	**792.00 Cr**			
		Allowance for Equipment	**2,376.00 Cr**			
		HDFC Bank S D Road	**3,960.00 Dr**			
		Ch. No. :003948 Being stale cheque reversed				
	To	**(as per details)**	**Journal**	JV\32	7,033.00	
		Labour Charges	**14,068.00 Dr**			
		Allowance for Equipment	**14,068.00 Dr**			
		A Basha On Account	**35,169.00 Cr**			
		Being amount credited to A Basha toward for allowance of Labour, Equipment, Consumables to complete painting work for C Block flat No's:- 007, 004, Staircase - I, 3rd & 4th floor & work done from 01.03.17 to 20.03.17				
	To	**(as per details)**	**Journal**	JV\33	6,855.00	
		Labour Charges	**13,711.00 Dr**			
		Allowance for Equipment	**13,712.00 Dr**			
		V.Lakshmanarao On Account	**34,278.00 Cr**			
		Being amount credited to Lakshmanaro towards for allowance of labour, equipment, consumable to complete painting work of C Block exterior work - 1st coat & work done from 10.03.17 to 30.03.17				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
31-Mar-17	To **(as per details)**	**Journal**	JV\34	2,134.00	
	Labour Charges	**4,268.00 Dr**			
	Allowance for Equipment	**4,268.00 Dr**			
	V.Lakshmanarao On Account	**10,670.00 Cr**			
	Being amount credited to V.Lakshmanarao towards for allowance of labour, equipment, consumable to complete painting work for C Block cellar & work done from 10.02.17 to 10.03.17				
	To **(as per details)**	**Journal**	JV\35	7,200.00	
	Labour Charges	**14,400.00 Dr**			
	Allowance for Equipment	**14,400.00 Dr**			
	Pappu Ram On A/c	**36,000.00 Cr**			
	being amount credited to Pappu Ram towards for allowance of labour, equipment, Consumables to laying of fixing & Polishing for steel grey granite for C Block Groun to 4th floor corriodr side patties & work done from 01.02.17 to 28.02.17				
	To **(as per details)**	**Journal**	JV\36	3,560.00	
	Labour Charges	**7,121.00 Dr**			
	Allowance for Equipment	**7,121.00 Dr**			
	P.Satish Kumar	**17,802.00 Cr**			
	Being amount credited to P.Satish Kumar towards for allowance of labour, equipment & consumbale for supply fabrication of MS Grills work for flat No:- C - 107; 202;204;207;302;304 to 307 & done from 21.02.17 to 20.03.17				
	To **(as per details)**	**Journal**	JV\37	3,278.00	
	Labour Charges	**6,558.00 Dr**			
	Allowance for Equipment	**6,558.00 Dr**			
	P.Satish Kumar	**16,394.00 Cr**			
	Being amount credited to P Satish Kuma towards for allowance of labour, equipments, consumables to supply, fabrication of MS Grills work for flat NO:- B - 008;305; C - 001; 006; 105;201;203 & 205 & done from 01.2. 17 to 20.3.17				
	To **(as per details)**	**Journal**	JV\38	4,208.00	
	Labour Charges	**5,610.00 Dr**			
	Allowance for Equipment	**4,207.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**14,025.00 Cr**			
	Being amount credited to M.Sahadev towards for allowance of labour, equipments, consumables to complete common amenitis oc C Block North side CRD work & done from 15.3.17 to 20.03.17				
	To **(as per details)**	**Journal**	JV\39	9,900.00	
	Labour Charges	**13,200.00 Dr**			
	Allowance for Equipment	**9,900.00 Dr**			
	K.Krishna on A/c	**33,000.00 Cr**			
	Being amount credited to K.Krishna towards for allowance of labour, equipments, consumables to complete scaffolding work of C Block & done from 20.02.17 to 25.03. 17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables (Continued)				
31-Mar-17	To **(as per details)**	**Journal**	JV\40	5,001.00	
	Labour Charges	**9,998.00 Dr**			
	Allowance for Equipment	**9,998.00 Dr**			
	T Kurmanna on Account	**24,997.00 Cr**			
	Being amount credited to T.Kurrmanna towards for allowance of labour, equipments, consumables to complete North Side road work & done from 20.03.17 to 30.03.17				
	To **(as per details)**	**Journal**	JV\41	2,975.00	
	Labour Charges	**5,951.00 Dr**			
	Allowance for Equipment	**5,951.00 Dr**			
	Basappa on Account	**14,877.00 Cr**			
	Being amount credited to Basappa towards for allowance of labour, equipments, consumables to painting work for flat No:-C - 307; 306 & B - 008 & done from 10.03.17 to 20.03.17				
	By **(as per details)**	**Journal**	JV\42		1,505.00
	Magaiya Sahdev on A/c - Group S Arjun	**7,523.00 Dr**			
	Labour Charges	**3,009.00 Cr**			
	Allowance for Equipment	**3,009.00 Cr**			
	Being G block column 2 and slab 2 hacking work				
	By **(as per details)**	**Journal**	JV\43		488.00
	Rekha Pande on A/c - Group Rekha Pandey	**2,440.00 Dr**			
	Labour Charges	**976.00 Cr**			
	Allowance for Equipment	**976.00 Cr**			
	Being G block column 2 and slab 2 hacking work				
	To **(as per details)**	**Journal**	JV\44	1,993.00	
	Labour Charges	**3,985.00 Dr**			
	Allowance for Equipment	**3,985.00 Dr**			
	K.Krishna on A/c	**9,963.00 Cr**			
	Being amount credited to K Krishna towards G block column 2 and slab 2 hacking work				
	To **(as per details)**	**Journal**	JV\54	14,524.00	
	Labour Charges	**29,048.00 Dr**			
	Allowance for Equipment	**29,048.00 Dr**			
	Pappu Ram On A/c	**72,620.00 Cr**			
	Being amount credited to Pappuram towards labour charges for laying, fixing and polishing for steel grey granite for C block staircase and lift cladding				
	By **Work in Progress**	**Journal**	JV\305		34,05,967.00
	Being amount transfered				
				34,59,047.00	**34,59,047.00**

Allowance for Equipment

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
8-Apr-16	To **(as per details)**	**Bank Payment**	BP\15	4,740.00	
	Labour Charges	**1,580.00 Dr**			
	Allowance for Consumables	**1,580.00 Dr**			
	Tds Payable 2016-17	**79.00 Cr**			
	HDFC Bank R P Road	**7,821.00 Cr**			
	Ch. No. :009292 Being cheque issued to G. Mannem for earth excavation works done as per details enclosed in voucher no.2809				
	To **(as per details)**	**Bank Payment**	BP\16	1,410.00	
	Labour Charges	**470.00 Dr**			
	Allowance for Consumables	**470.00 Dr**			
	Tds Payable 2016-17	**23.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank R P Road	**2,247.00 Cr**			
	Ch. No. :009293 Being cheque isued to K. Krishna for scafolding and misc works done as per details enclosed in voucher no.2810				
	To **(as per details)**	**Bank Payment**	BP\22	1,440.00	
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	HDFC Bank R P Road	**2,376.00 Cr**			
	Ch. No. :009299 Being cheque issued to Pappuram for tiles work done as per details enclosed in voucher no.2819				
13-Apr-16	To **(as per details)**	**Journal**	JV\1	27,889.00	
	Labour Charges	**27,889.00 Dr**			
	Allowance for Consumables	**13,945.00 Dr**			
	Pappu Ram On A/c	**69,723.00 Cr**			
	Being amount credited to Pappu Ram towards B, H & I block central landscape area tamdoor stone laying work				
	To **(as per details)**	**Journal**	JV\2	5,632.00	
	Labour Charges	**5,632.00 Dr**			
	Allowance for Consumables	**2,816.00 Dr**			
	Tara Chand on Account	**14,080.00 Cr**			
	Being amount credited to Tara Chand towards B block 006 tiles work				
	To **(as per details)**	**Journal**	JV\3	28,480.00	
	Labour Charges	**28,480.00 Dr**			
	Allowance for Consumables	**14,240.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**71,200.00 Cr**			
	Being amount credited to G Mannem towards C block plinth beam backfilling , leveling and compaction work				
	To **(as per details)**	**Journal**	JV\4	7,899.00	
	Labour Charges	**5,266.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**13,165.00 Cr**			
	Being amount credited to Rekha Pande towards central landscape area brick work and palstering work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
13-Apr-16	To **(as per details)**	**Journal**	JV\5	7,980.00	
	Labour Charges	**7,980.00 Dr**			
	Allowance for Consumables	**3,990.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**19,950.00 Cr**			
	Being amount credited to Magaiya Sahdev towards H block civil work				
	To **(as per details)**	**Journal**	JV\6	2,200.00	
	Labour Charges	**2,200.00 Dr**			
	Allowance for Consumables	**1,100.00 Dr**			
	V.Bal Reddy on A/c	**5,500.00 Cr**			
	Being amount credited to V Bal Reddy towards C & B block drive way slab eletrical work				
	To **(as per details)**	**Journal**	JV\7	2,42,301.00	
	Labour Charges	**60,576.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**3,02,877.00 Cr**			
	Being amount credited to B Venkatesh towards C block pedestrals centering rod bending casting				
16-Apr-16	To **(as per details)**	**Bank Payment**	BP\16	600.00	
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	HDFC Bank R P Road	**990.00 Cr**			
	Ch. No. :009340 Being cheque issued to V. Lakshmanarao for painting works done as per details enclosed in voucher no.2850				
	To **(as per details)**	**Bank Payment**	BP\17	11,160.00	
	Labour Charges	**3,720.00 Dr**			
	Allowance for Consumables	**3,720.00 Dr**			
	Tds Payable 2016-17	**186.00 Cr**			
	HDFC Bank R P Road	**18,414.00 Cr**			
	Ch. No. :009336 Being cheque issued to G. Mannem for earth excavation works done as per details enclosed in voucher no.2831				
	To **(as per details)**	**Bank Payment**	BP\18	1,800.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank R P Road	**2,890.00 Cr**			
	Ch. No. :009333 Being cheque issued to K. Krishna for scafolding works done as per details enclosed in voucher no.2832				
	To **(as per details)**	**Bank Payment**	BP\22	900.00	
	Labour Charges	**300.00 Dr**			
	Allowance for Consumables	**300.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	HDFC Bank R P Road	**1,485.00 Cr**			
	Ch. No. :009344 Being cheque issued to Pappuram for tiles work done as per details enclosed in voucher no.2841				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
16-Apr-16	To **(as per details)**	**Bank Payment**	BP\23	1,440.00	
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	HDFC Bank R P Road	**2,376.00 Cr**			
	Ch. No. :009345 Being cheque issued to Rekha pandey for civil works done as per details enclosed in voucher no.2843				
	To **(as per details)**	**Bank Payment**	BP\24	1,200.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank R P Road	**1,980.00 Cr**			
	Ch. No. :009346 Being cheque issued to V. Balreddy for electrical works done as per details enclosed in voucher no.2848				
20-Apr-16	To **(as per details)**	**Journal**	JV\1	2,200.00	
	Labour Charges	**2,200.00 Dr**			
	Allowance for Consumables	**1,100.00 Dr**			
	Srikanth Jena on A/c	**5,500.00 Cr**			
	Being amount credited to Mr.Srikanth Jena towards H-block Plumbing work done from 25.3.2016 to 10.4.2016				
	To **(as per details)**	**Journal**	JV\2	15,970.00	
	Labour Charges	**15,970.00 Dr**			
	Allowance for Consumables	**7,985.00 Dr**			
	Pappu Ram On A/c	**39,925.00 Cr**			
	Being amount credited to Pappu Ram towards B&A Block Central Landscape area tandoor stone laying work.				
	To **(as per details)**	**Journal**	JV\3	15,333.00	
	Labour Charges	**15,333.00 Dr**			
	Allowance for Consumables	**7,667.00 Dr**			
	A Basha On Account	**38,333.00 Cr**			
	Being amount credited to A.Basha towards labour charges for painting for H-Block 003, 007,05,206,306 & 401 located at kushaiguda from 1/2/2016 to 5/4/2016				
	To **(as per details)**	**Journal**	JV\4	1,394.00	
	Labour Charges	**1,394.00 Dr**			
	Allowance for Consumables	**697.00 Dr**			
	Basappa on Account	**3,485.00 Cr**			
	Being amount credited to Mr.Basappa towards allowance for labour charges for painting work for Flat no.H-209				
	To **(as per details)**	**Journal**	JV\5	2,445.00	
	Labour Charges	**2,445.00 Dr**			
	Allowance for Consumables	**1,222.00 Dr**			
	Basappa on Account	**6,112.00 Cr**			
	Being amount credited to Mr.Basappa toward labour charges for painting work done at flat no.B-006 & H-302 from 1-4-2016 to 10/4/2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
23-Apr-16	To **(as per details)**	Bank Payment	BP\5	9,240.00	
	Labour Charges	**3,080.00 Dr**			
	Allowance for Consumables	**3,080.00 Dr**			
	Tds Payable 2016-17	**154.00 Cr**			
	HDFC Bank R P Road	**15,246.00 Cr**			
	Ch. No. :009365 Being cheque issued to G. Mannem for earth excavation works done as per details enclosed in voucher no.2857				
	To **(as per details)**	Bank Payment	BP\6	600.00	
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank R P Road	**910.00 Cr**			
	Ch. No. :009366 Being cheque issued to K. Krishna for scafolding works done as per details enclosed in voucher no.2858				
	To **(as per details)**	Bank Payment	BP\10	1,200.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank R P Road	**1,980.00 Cr**			
	Ch. No. :009370 being cheque issued to Kumar pollayi for civil works done as per details enclosed in voucher no.2861				
	To **(as per details)**	Bank Payment	BP\15	1,800.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank R P Road	**2,970.00 Cr**			
	Ch. No. :009375 Being cheque issued to Pappuram for tiles work done as per details enclosed in voucher no.2866				
	To **(as per details)**	Bank Payment	BP\21	900.00	
	Labour Charges	**300.00 Dr**			
	Allowance for Consumables	**300.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	HDFC Bank R P Road	**1,485.00 Cr**			
	Ch. No. :009381 Being cheque issued to V. Anand for carpentry works done as per details enclosed in voucher no.2872				
	To **(as per details)**	Bank Payment	BP\23	600.00	
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	HDFC Bank R P Road	**990.00 Cr**			
	Ch. No. :009383 Being cheque issued to V. Balreddy for electrical works done as per details enclosed in voucher no.2874				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
23-Apr-16	To **(as per details)**	Bank Payment	BP\25	1,200.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank R P Road	**1,980.00 Cr**			
	Ch. No. :009385 Being cheque issued to V. Lakshmanarao for painting works done as per details enclosed in voucher no.2876				
26-Apr-16	To **(as per details)**	**Journal**	JV\1	10,800.00	
	Labour Charges	**10,800.00 Dr**			
	Allowance for Consumables	**5,400.00 Dr**			
	Srikanth Jena on A/c	**27,000.00 Cr**			
	Being amount credited to Mr.Srikanth Jena towards I & B Block plumbing work done from 25-1-2016 to 20-4-2016				
27-Apr-16	To **(as per details)**	**Journal**	JV\1	3,200.00	
	Labour Charges	**3,200.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Srikanth Jena on A/c	**8,000.00 Cr**			
	Being amount credited to Mr.Srikanth Jena towardsI & H Block plumbing work done from 25.3.2016 to 10.4.2016				
	To **(as per details)**	**Journal**	JV\2	12,144.00	
	Labour Charges	**12,144.00 Dr**			
	Allowance for Consumables	**6,072.00 Dr**			
	K.Krishna on A/c	**30,360.00 Cr**			
	Being amount credited to Mr.K.Krishna towards scaffolding C block 104 6"beam casting purpose at B & H Block for canopy sheets fixing purpose from 1.4.2016 to 10.4. 2016				
28-Apr-16	To **(as per details)**	**Journal**	JV\2	54,122.00	
	Labour Charges	**13,531.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**67,653.00 Cr**			
	being amount credited to B.Venkatesh towards C Block 104 6 lv1 beams and staircase back side slab centering rod bending casting				
	To **(as per details)**	**Journal**	JV\3	1,08,590.00	
	Labour Charges	**27,148.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**1,35,738.00 Cr**			
	being amount credited to B.Venkatesh towards C Block columns and C & B Block drive way columns centering,Rod Bending Casting from 25.3.2016 to 20.4.2016				
	To **(as per details)**	**Journal**	JV\6	9,240.00	
	Labour Charges	**9,240.00 Dr**			
	Allowance for Consumables	**4,620.00 Dr**			
	A Basha On Account	**23,100.00 Cr**			
	Being amount credited to A Basha towards painting work for north & east side compund wall of A & I block				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
28-Apr-16	To **(as per details)**	**Bank Payment**	BP\3	720.00	
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Tds Payable 2016-17	**12.00 Cr**			
	HDFC Bank R P Road	**1,188.00 Cr**			
	Ch. No. :009415 Being cheque issued to A. Basha for painting woprks done as per details enclosed in voucher no.2880				
	To **(as per details)**	**Bank Payment**	BP\6	7,080.00	
	Labour Charges	**2,360.00 Dr**			
	Allowance for Consumables	**2,360.00 Dr**			
	Tds Payable 2016-17	**118.00 Cr**			
	HDFC Bank R P Road	**11,682.00 Cr**			
	Ch. No. :009419 Being cheque issued to G. Manem for earth excavation works done as per details enclosed in voucher no.2883				
	To **(as per details)**	**Bank Payment**	BP\8	2,220.00	
	Labour Charges	**740.00 Dr**			
	Allowance for Consumables	**740.00 Dr**			
	Tds Payable 2016-17	**37.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank R P Road	**3,583.00 Cr**			
	Ch. No. :009421 Being cheque issued to K. Krishna for misc works done as per details enclosed in voucher no.2885				
	To **(as per details)**	**Bank Payment**	BP\18	1,800.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank R P Road	**2,970.00 Cr**			
	Ch. No. :009434 Being cheque issued to V. Anand for carpentry works done as per details enclosed in vocuher no.2896				
	To **(as per details)**	**Bank Payment**	BP\21	1,500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank R P Road	**2,475.00 Cr**			
	Ch. No. :009437 Being cheque issued to V. lakshmanarao for painting works done as per details enclosed in voucher no.2899				
30-Apr-16	To **(as per details)**	**Journal**	JV\2	18,368.00	
	Labour Charges	**18,368.00 Dr**			
	Allowance for Consumables	**9,184.00 Dr**			
	V.Lakshmanarao On Account	**45,920.00 Cr**			
	Being amount credited to V.Lakshmanarao towards labour charges for painting work for H-Block elevation & flat No.H-301,A-403,404 & 408 from 1/3/2016 to 10/4/2016				
	To **(as per details)**	**Journal**	JV\3	1,394.00	
	Labour Charges	**1,394.00 Dr**			
	Allowance for Consumables	**697.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**3,485.00 Cr**			
	Being amount credited to Mr.G.Mannem towards G.block drive way footings PCC work done from 1.4.2016 to 20.4.2016				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment (Continued)				
30-Apr-16	By	**(as per details)**	**Bank Receipt**	BR\7		1,485.00
		Labour Charges	**495.00 Cr**			
		Allowance for Consumables	**495.00 Cr**			
		HDFC Bank S D Road	**2,475.00 Dr**			
		Ch. No. :002649 Being stale cheque reversed				
4-May-16	To	**(as per details)**	**Journal**	JV\1	4,500.00	
		Labour Charges	**4,500.00 Dr**			
		Allowance for Consumables	**2,250.00 Dr**			
		M Veera Babu on Account	**11,250.00 Cr**			
		Being amount credited to Mr.Veerababu towards fixing of 2" pipes in utility area for loft tanks purpose work done from 20.1.2016 to 24.4.2016				
	To	**(as per details)**	**Journal**	JV\2	3,880.00	
		Labour Charges	**3,880.00 Dr**			
		Allowance for Consumables	**1,940.00 Dr**			
		Mohammed Khudoos on A/c - Group Md Khudoos	**9,700.00 Cr**			
		Being amount credited to Mr.Md.Khudoos towards plumbing works from 1.2.2016 to 10.4.2016				
6-May-16	To	**(as per details)**	**Journal**	JV\1	6,582.00	
		Labour Charges	**6,582.00 Dr**			
		Allowance for Consumables	**3,291.00 Dr**			
		Abdul Aziz	**16,455.00 Cr**			
		Being amount credited to Mr.Abdul Aziz Ansari towardsallowance for labour charges for false ceiling work for A,B & H Block Bathrooms				
	To	**(as per details)**	**Journal**	JV\2	3,171.00	
		Labour Charges	**3,171.00 Dr**			
		Allowance for Consumables	**1,586.00 Dr**			
		Abdul Aziz	**7,928.00 Cr**			
		Being amount credited towards allowance for labour charges for false ceiling work for H -408 from 1-3-2016 to 15-4-2016				
	To	**(as per details)**	**Journal**	JV\3	4,704.00	
		Labour Charges	**4,704.00 Dr**			
		Allowance for Consumables	**2,352.00 Dr**			
		G Anusha on Account	**11,760.00 Cr**			
		Being amount credited towards description of work done in C Block Footings sheet rock holes from date 1.2.2016 to 1.3.2016				
7-May-16	To	**(as per details)**	**Bank Payment**	BP\7	4,800.00	
		Labour Charges	**1,600.00 Dr**			
		Allowance for Consumables	**1,600.00 Dr**			
		Tds Payable 2016-17	**80.00 Cr**			
		HDFC Bank R P Road	**7,920.00 Cr**			
		Ch. No. :009501 Being cheque issued to D. Madhubabu for C-block columns marking work done as per details enclosed in voucher no.2905				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
7-May-16	To **(as per details)**	Bank Payment	BP\9	8,580.00	
	Labour Charges	**2,860.00 Dr**			
	Allowance for Consumables	**2,860.00 Dr**			
	Tds Payable 2016-17	**143.00 Cr**			
	HDFC Bank R P Road	**14,157.00 Cr**			
	Ch. No. :009503 Being cheque issued to G. Mannem for earth excavation works done as per details enclosed in voucher no.2907				
	To **(as per details)**	Bank Payment	BP\12	3,000.00	
	Labour Charges	**1,000.00 Dr**			
	Allowance for Consumables	**1,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank R P Road	**4,870.00 Cr**			
	Ch. No. :009507 Being cheque issued to K. Krishna for scafolding works done as per details enclosed in voucher no.2908				
	To **(as per details)**	Bank Payment	BP\19	2,880.00	
	Labour Charges	**960.00 Dr**			
	Allowance for Consumables	**960.00 Dr**			
	Tds Payable 2016-17	**48.00 Cr**			
	HDFC Bank R P Road	**4,752.00 Cr**			
	Ch. No. :009514 Being cheque issued to V. Anand for carpentry works done as per details enclosed in voucher no.2919				
13-May-16	To **(as per details)**	Bank Payment	BP\1	2,400.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank R P Road	**3,960.00 Cr**			
	Ch. No. :009594 Being cheque issued to D. Madhubabu for C-block marking done as per details enclosed in voucher no.2925				
	To **(as per details)**	Bank Payment	BP\9	7,320.00	
	Labour Charges	**2,440.00 Dr**			
	Allowance for Consumables	**2,440.00 Dr**			
	Tds Payable 2016-17	**122.00 Cr**			
	HDFC Bank R P Road	**12,078.00 Cr**			
	Ch. No. :009622 Being cheque issued to G. Mannem for earth excavation works done as per details enclosed in voucher no.2927				
	To **(as per details)**	Bank Payment	BP\10	2,520.00	
	Labour Charges	**840.00 Dr**			
	Allowance for Consumables	**840.00 Dr**			
	Tds Payable 2016-17	**42.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank R P Road	**4,078.00 Cr**			
	Ch. No. :009576 Being cheque issued to K. Krishna for scafolding works done as per details enclosed in voucher no.2928				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
13-May-16	To **(as per details)**	Bank Payment	BP\14	1,080.00	
	Labour Charges	**360.00 Dr**			
	Allowance for Consumables	**360.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	HDFC Bank R P Road	**1,782.00 Cr**			
	Ch. No. :009580 Being cheque issued to Kumar pollayi for civil works done as per details enclosed in voucher no.2931				
	To **(as per details)**	Bank Payment	BP\20	600.00	
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank R P Road	**910.00 Cr**			
	Ch. No. :009585 Being cheque issued to Praveen kumar for welding works done as per details enclosed in voucher no.2935				
	To **(as per details)**	Bank Payment	BP\21	600.00	
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	HDFC Bank R P Road	**990.00 Cr**			
	Ch. No. :009586 Being cheque issued to Tarachand gurjar for tiles work done as per details enclosed in voucher no.2940				
	To **(as per details)**	**Journal**	JV\1	28,046.00	
	Labour Charges	**28,046.00 Dr**			
	Allowance for Consumables	**14,024.00 Dr**			
	Pappu Ram On A/c	**70,116.00 Cr**			
	Being amount credited to Pappu Ram towards H & I block central landscape area tandoor stone laying work				
	By **(as per details)**	**Journal**	JV\2		5,097.00
	U S Mishra	**12,742.00 Dr**			
	Labour Charges	**5,097.00 Cr**			
	Allowance for Consumables	**2,548.00 Cr**			
	Being I and H block central landscape area tandoor stone laying work adjusted in your account				
	To **(as per details)**	**Journal**	JV\3	7,116.00	
	Labour Charges	**7,116.00 Dr**			
	Allowance for Consumables	**3,558.00 Dr**			
	V.Lakshmanarao On Account	**17,790.00 Cr**			
	being amount credited to v.Lakshmanarao towards allowance for labour charges for painting work flats H-301 A-403,404 & 408 from 1/3/2016 to 1/4/2016				
	To **(as per details)**	**Journal**	JV\5	1,496.00	
	Labour Charges	**1,496.00 Dr**			
	Allowance for Consumables	**748.00 Dr**			
	Mohammed Khudoos on A/c - Group Md Khudoos	**3,740.00 Cr**			
	Being amount credited to Mohammed Khudoos towards plumbing work on H-Block entrance 6" eco drain Pipe fixing from 1.5. 2016 to 10.5.2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
13-May-16	To **(as per details)**	**Journal**	JV\6	1,355.00	
	Labour Charges	**2,709.00 Dr**			
	Allowance for Consumables	**2,709.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**6,773.00 Cr**			
	Being amount credited to G.Giri Babu towards G Block footings mus soil shifting work from 20.4.2016 to 10.5.2016				
	To **(as per details)**	**Journal**	JV\7	1,99,965.00	
	Labour Charges	**49,992.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**2,49,957.00 Cr**			
	Being amount credited to B.Venkatesh towards C Block 107 6 1v1 slab beams and staircase centering rod bending casting work from 1.4.2016 to 1.5.2016				
14-May-16	To **(as per details)**	**Journal**	JV\1	37,750.00	
	Labour Charges	**37,750.00 Dr**			
	Allowance for Consumables	**18,877.00 Dr**			
	Pappu Ram On A/c	**94,377.00 Cr**			
	being amount credited to pappu ram towards A & I Block Central Landscape area tandoor stone laying work from 5-4-2016 to 20.4. 2016				
	To **(as per details)**	**Journal**	JV\2	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	V.Bal Reddy on A/c	**2,000.00 Cr**			
	being amount credited to Bal Reddy towards C- Block Cellar slab 1slab electrical works from 30-3-2016 to 2.5.2016				
	To **(as per details)**	**Journal**	JV\3	9,332.00	
	Labour Charges	**6,222.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**15,554.00 Cr**			
	Being amount credited to Rekha pande towards central landscape area brick work and plastering work done from 1.5.2016 to 10.5.2016				
	To **(as per details)**	**Journal**	JV\4	6,332.00	
	Labour Charges	**6,332.00 Dr**			
	Allowance for Consumables	**3,166.00 Dr**			
	Tara Chand on Account	**15,830.00 Cr**			
	Being amount credited to Tara Chand towardsI 401 tiles work done from 1.5.2016 to 9.5.2016				
21-May-16	To **(as per details)**	**Bank Payment**	BP\6	600.00	
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	HDFC Bank R P Road	**990.00 Cr**			
	Ch. No. :009604 being cheque issued to V. Laxman Rao towards painting works done as per details enclosed in jobwork slip no. 17503				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
21-May-16	To **(as per details)**	Bank Payment	BP\7	600.00	
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	HDFC Bank R P Road	**990.00 Cr**			
	Ch. No. :009605 being cheque issued to v. Bal Reddy towards electrical works done as per details enclosed in jobwork slip no. 17519				
	To **(as per details)**	Bank Payment	BP\13	4,020.00	
	Labour Charges	**1,340.00 Dr**			
	Allowance for Consumables	**1,340.00 Dr**			
	Tds Payable 2016-17	**67.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank R P Road	**6,553.00 Cr**			
	Ch. No. :009647 being cheque issued to K. Krishna towards scafoling and other misc wroks done as per details enclosed in jobwrok slip no.17514 17518				
	To **(as per details)**	Bank Payment	BP\14	10,020.00	
	Labour Charges	**3,340.00 Dr**			
	Allowance for Consumables	**3,340.00 Dr**			
	Tds Payable 2016-17	**167.00 Cr**			
	HDFC Bank R P Road	**16,533.00 Cr**			
	Ch. No. :009628 being cheque issued to G. Mannem towards earth excavation works done as per details encloed in jobwork slip no.17521,17517,17512 17511,17510,17508, 17505				
	To **(as per details)**	Bank Payment	BP\16	2,400.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank R P Road	**3,960.00 Cr**			
	Ch. No. :009630 being cheque issued to D. Madhubabu towards c block marking done with total station details enclosed in jobwrok slip no.17507				
27-May-16	To **(as per details)**	**Journal**	JV\1	5,062.00	
	Labour Charges	**5,062.00 Dr**			
	Allowance for Consumables	**2,532.00 Dr**			
	Pappu Ram On A/c	**12,656.00 Cr**			
	Being amount credited to Pappuram towards H & I block central landscape area tandoor stone laying work				
	To **(as per details)**	**Journal**	JV\2	6,720.00	
	Labour Charges	**8,960.00 Dr**			
	Allowance for Consumables	**6,720.00 Dr**			
	Kumar Pollayi on Account	**22,400.00 Cr**			
	Being amount credited to Kumar Pollayi towards C block south side retainting wall plastering				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
27-May-16	To **(as per details)**	**Journal**	JV\3	3,000.00	
	Labour Charges	**3,000.00 Dr**			
	Allowance for Consumables	**1,500.00 Dr**			
	L Raju on A/c	**7,500.00 Cr**			
	Being amount credited to L Raju towards eletrical work at I block 401				
	To **(as per details)**	**Journal**	JV\4	3,000.00	
	Labour Charges	**3,000.00 Dr**			
	Allowance for Consumables	**1,500.00 Dr**			
	Srikanth Jena on A/c	**7,500.00 Cr**			
	Being amount credited to Srikanth Jena towards H block plumbing work				
	To **(as per details)**	**Journal**	JV\5	942.00	
	Labour Charges	**942.00 Dr**			
	Allowance for Transportation	**471.00 Dr**			
	U S Mishra	**2,355.00 Cr**			
	Being amount credited to Rajadhani Tiles Company towards H 408 & 306 black granite work at H-408 & 306				
	To **(as per details)**	**Journal**	JV\6	11,569.00	
	Labour Charges	**11,569.00 Dr**			
	Allowance for Consumables	**5,785.00 Dr**			
	A Basha On Account	**28,923.00 Cr**			
	Being amount credited to A Basha towards labour charges for painting work for flat.no.H -007, I-103, 408 & 008 & 101				
	To **(as per details)**	**Journal**	JV\7	1,871.00	
	Labour Charges	**1,871.00 Dr**			
	Allowance for Consumables	**935.00 Dr**			
	Basappa on Account	**4,677.00 Cr**			
	Being amount credited to Basappa towards labour charges for painting work for flat no B -006				
	To **(as per details)**	**Journal**	JV\8	1,070.00	
	Labour Charges	**1,070.00 Dr**			
	Allowance for Consumables	**535.00 Dr**			
	Mahanth Kevat	**2,675.00 Cr**			
	Being amount credited to Mahanth Kewat towards labour charges for H-002, 003, 007, 102, 106, 203 & 301				
	To **(as per details)**	**Journal**	JV\9	8,020.00	
	Labour Charges	**8,020.00 Dr**			
	Allowance for Transportation	**4,010.00 Dr**			
	Mahendra Pandit	**20,050.00 Cr**			
	Being amount credited to Mahendra Pandit towards labour charges for laying, fixing & polishing for black granite for flat.no.A-003, 302, 303 & I-002, 102, 302 & H-001 & 002				
28-May-16	To **(as per details)**	**Bank Payment**	BP\7	8,580.00	
	Labour Charges	**2,860.00 Dr**			
	Allowance for Consumables	**2,860.00 Dr**			
	Tds Payable 2016-17	**143.00 Cr**			
	HDFC Bank R P Road	**14,157.00 Cr**			
	Ch. No. :009664 Being cheque issued to G Mannem for earth work excavation as per details enclosed in voucher 2975				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
28-May-16	To **(as per details)**	**Bank Payment**	BP\9	600.00	
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	HDFC Bank R P Road	**990.00 Cr**			
	Ch. No. :009666 Being cheque issued to K Krishna for scoffolding work done ,details enclosed in voucher no 2977				
	To **(as per details)**	**Bank Payment**	BP\11	4,125.00	
	Kumar Pollayi on Account	**20,000.00 Dr**			
	Tds Payable 2016-17	**241.00 Cr**			
	Miscellaneous Income	**140.00 Cr**			
	HDFC Bank R P Road	**23,744.00 Cr**			
	Ch. No. :009696 Being cheque issued to kummar pollai civil works done at c block , details enclosed in voucher no 2979				
	To **(as per details)**	**Bank Payment**	BP\12	1,080.00	
	Labour Charges	**360.00 Dr**			
	Allowance for Consumables	**360.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	HDFC Bank R P Road	**1,782.00 Cr**			
	Ch. No. :009669 Being cheque issued to K Kumar civil works done ,details enclosed in coucher no 2980				
	To **(as per details)**	**Bank Payment**	BP\16	2,280.00	
	Labour Charges	**760.00 Dr**			
	Allowance for Consumables	**760.00 Dr**			
	Tds Payable 2016-17	**38.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank R P Road	**3,682.00 Cr**			
	Ch. No. :009673 Being cheque issued to P Praveen for welding works done,details enclosed in voucher no 2984				
	To **(as per details)**	**Bank Payment**	BP\23	1,200.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank R P Road	**1,980.00 Cr**			
	Ch. No. :009684 Being cheque issued to v Laxman rao for painting works done,details enclosed in voucher no 2991				
	To **(as per details)**	**Journal**	JV\2	62,102.00	
	Labour Charges	**15,526.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**77,628.00 Cr**			
	being amount credited to B venkatesh towards C Block ramp slab beams centering rod bending casting work done from date 10. 5.2016 to 20.5.2016				
	To **(as per details)**	**Journal**	JV\3	5,616.00	
	Labour Charges	**7,488.00 Dr**			
	Allowance for Consumables	**5,616.00 Dr**			
	K.Krishna on A/c	**18,720.00 Cr**			
	being amount credited to Krishna towards I block duct scaffholding typing for ms canopy fixing at I block 1101 to 401 002 to 402 duct and A block Elevation work done				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
28-May-16	To **(as per details)**	**Journal**	JV\4	4,063.00	
	Labour Charges	**4,063.00 Dr**			
	Allowance for Consumables	**2,033.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**10,159.00 Cr**			
	Being amount credited to Mr.Giri babu towards G block rock drive way footing excavation work done from dtd20.3.2016 to 4.4.2016				
	To **(as per details)**	**Journal**	JV\5	12,329.00	
	Labour Charges	**16,439.00 Dr**			
	Allowance for Consumables	**12,330.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**41,098.00 Cr**			
	being amount credited to Rekha pande towards B& C Block cellar drive way slab plastering work done from 10.5.2016 tp 24.5. 2016				
	To **(as per details)**	**Journal**	JV\6	6,332.00	
	Labour Charges	**6,332.00 Dr**			
	Allowance for Consumables	**3,166.00 Dr**			
	Tara Chand on Account	**15,830.00 Cr**			
	Being amount credited to Tara Chand towards B block 108 vitrified flooring tiles from 1.4.2016 to 10.4.2016				
	To **(as per details)**	**Journal**	JV\7	1,800.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Consumables	**900.00 Dr**			
	V.Bal Reddy on A/c	**4,500.00 Cr**			
	Being amount credited to V.Bal reddy towards H Block electrical room works from 10.5.2016 to 24.5.2016				
	To **(as per details)**	**Journal**	JV\8	5,191.00	
	Labour Charges	**5,191.00 Dr**			
	Allowance for Consumables	**2,596.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**12,978.00 Cr**			
	Being amount credited to Giri babu towards soil shifting form G block to F block for G block footing excavation purpose from 15-3 -2016 to 25/3/2016				
	To **(as per details)**	**Journal**	JV\9	2,400.00	
	Labour Charges	**2,400.00 Dr**			
	Allowance for Consumables	**1,200.00 Dr**			
	Srikanth Jena on A/c	**6,000.00 Cr**			
	Being amount credited to Srikanth jena towards H-block plumbing work done from 15-1-2016 to 20/4/2016				
30-May-16	To **(as per details)**	**Journal**	JV\1	753.00	
	Labour Charges	**753.00 Dr**			
	Allowance for Consumables	**376.00 Dr**			
	Basappa on Account	**1,882.00 Cr**			
	Being amount credited to Basappa towards allowance for labour charges work for flat no.106				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
30-May-16	To **(as per details)**	**Journal**	JV\2	4,356.00	
	Labour Charges	**4,356.00 Dr**			
	Allowance for Transportation	**2,177.00 Dr**			
	P.Satish Kumar	**10,889.00 Cr**			
	Being amount credited to P Satish towards allowance for labour charges for supply fabrication of ms grill work for H-408 306, 008,b-006 & 408				
	To **(as per details)**	**Journal**	JV\3	5,305.00	
	Labour Charges	**5,305.00 Dr**			
	Allowance for Transportation	**2,653.00 Dr**			
	P.Satish Kumar	**13,263.00 Cr**			
	Being amount credited to P Satish towards allowance for labour charges for supply fabrication of ms grill work for H-408 306, 008,b-006				
	To **(as per details)**	**Journal**	JV\4	3,746.00	
	Labour Charges	**3,746.00 Dr**			
	Allowance for Transportation	**1,872.00 Dr**			
	P.Satish Kumar	**9,364.00 Cr**			
	Being amount credited to P Satish towards allowance for labour charges for supply fabrication of ms grill work for H-309,003, 007,108,401 & B-106				
	To **(as per details)**	**Journal**	JV\5	5,460.00	
	Labour Charges	**5,460.00 Dr**			
	Allowance for Transportation	**2,731.00 Dr**			
	P.Satish Kumar	**13,651.00 Cr**			
	Being amount credited to P Satish towards allowance for labour charges for supply fabrication of ms grill work for H-309,003, 007,108,401 & B-106				
	To **(as per details)**	**Journal**	JV\6	1,296.00	
	Labour Charges	**1,296.00 Dr**			
	Allowance for Consumables	**648.00 Dr**			
	V.Lakshmanarao On Account	**3,240.00 Cr**			
	being amount credited to v.Lakshmanarao towards allowance for labour charges for painting work flats A,B,H,&I Blocks from 1/3 /2016 to 25/4/2016				
31-May-16	To **(as per details)**	**Journal**	JV\1	10,712.00	
	Labour Charges	**10,712.00 Dr**			
	Allowance for Consumables	**5,355.00 Dr**			
	M.Sudharshan	**26,779.00 Cr**			
	being amount credited to Sudarshan towards allowances for labour charges for fabricaiton and erection of aluminium sliding window openable for flat no H-408,306,008, 303&B-006 from 1/3/2016 to 1/5/2016				
	To **(as per details)**	**Journal**	JV\2	98,400.00	
	Labour Charges	**98,400.00 Dr**			
	Allowance for Consumables	**49,200.00 Dr**			
	P Anil Kumar	**2,46,000.00 Cr**			
	being amount credited to P.Anil Kumar towards labour charges for sprinklers systems for fire safety line for ABH &I Blocks from 1/3/2016 to 15/5/2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
31-May-16	To **(as per details)**	**Journal**	JV\3	8,765.00	
	Labour Charges	**8,765.00 Dr**			
	Allowance for Consumables	**4,383.00 Dr**			
	M.Sudharshan	**21,913.00 Cr**			
	being amount credited to M.sudharshan towards labour charges for fabrication and erection of aluminium french window openable for flat no.H-408,306,008,303 & b -006 from 1/4/2016 to 5/5/2016				
	To **(as per details)**	**Journal**	JV\4	13,660.00	
	Labour Charges	**13,660.00 Dr**			
	Allowance for Consumables	**6,829.00 Dr**			
	U S Mishra	**34,149.00 Cr**			
	being amount credited to Rajadhani tiles co towards labour charges for lying fixing and polishing for sadar ali granite work for I& H block central landscape area				
1-Jun-16	To **(as per details)**	**Journal**	JV\10	5,832.00	
	Labour Charges	**5,832.00 Dr**			
	Allowance for Consumables	**5,916.00 Dr**			
	Janardhan Prasad on Account	**17,580.00 Cr**			
	Being A & B Block Kitchen and Utility DadoTiles wrok drom from 1-4-16 to 10-4-16				
3-Jun-16	To **(as per details)**	**Bank Payment**	BP\4	7,140.00	
	Labour Charges	**2,380.00 Dr**			
	Allowance for Consumables	**2,380.00 Dr**			
	Tds Payable 2016-17	**119.00 Cr**			
	HDFC Bank S D Road	**11,781.00 Cr**			
	Ch. No. :002805 Being cheque issued to G. Mannem for earth works done as per details enclosed in voucher no.2999				
	To **(as per details)**	**Bank Payment**	BP\5	600.00	
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	HDFC Bank S D Road	**990.00 Cr**			
	Ch. No. :002806 Being cheque issued to K. Krishna for scafolding works done as per details enclosed in voucher no.3000				
	To **(as per details)**	**Bank Payment**	BP\11	480.00	
	Labour Charges	**160.00 Dr**			
	Allowance for Consumables	**160.00 Dr**			
	Tds Payable 2016-17	**8.00 Cr**			
	HDFC Bank S D Road	**792.00 Cr**			
	Ch. No. :002814 Being cheque issued to P. Praveen for welding works done as per details enclosed in voucher no.3006				
	To **(as per details)**	**Bank Payment**	BP\16	900.00	
	Labour Charges	**300.00 Dr**			
	Allowance for Consumables	**300.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	HDFC Bank S D Road	**1,485.00 Cr**			
	Ch. No. :002819 Being cheque issued to V. Anand for carpentry works done as per details enclosed in voucher no.3011				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
9-Jun-16	To **(as per details)**	**Journal**	JV\2	3,944.00	
	Labour Charges	**3,944.00 Dr**			
	Allowance for Consumables	**1,972.00 Dr**			
	V.Anand On Account	**9,860.00 Cr**			
	towards amount credited to V.Anand towards fixing of door shutters from 3-5 -2016 to 31-5-2016				
	To **(as per details)**	**Journal**	JV\3	14,000.00	
	Labour Charges	**14,000.00 Dr**			
	Allowance for Consumables	**7,000.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**35,000.00 Cr**			
	towards amount credited to G.Giribabu towards C block retaining wall back filling and soil shifting work from 28-5-2016 to 31-5 -2016				
	To **(as per details)**	**Journal**	JV\4	41,364.00	
	Labour Charges	**41,364.00 Dr**			
	Allowance for Consumables	**20,684.00 Dr**			
	Pappu Ram On A/c	**1,03,412.00 Cr**			
	towards amount credited to Pappuram towards H & I block central landscape area tandoor stone laying work from 5-4-2016 to 31-5-2016				
	To **(as per details)**	**Journal**	JV\5	17,958.00	
	Labour Charges	**23,944.00 Dr**			
	Allowance for Consumables	**17,958.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**59,860.00 Cr**			
	towards amount credited to Rekha pande towards B& C block cellar drive way slab plastering work done from 10.5.2016 to 24-5 -2016				
	To **(as per details)**	**Journal**	JV\6	5,632.00	
	Labour Charges	**5,632.00 Dr**			
	Allowance for Consumables	**2,816.00 Dr**			
	Tara Chand on Account	**14,080.00 Cr**			
	towards amount credited to Tarachand towards H block 105 tiles work from 1.2. 2016 to 24.5.2016				
	To **(as per details)**	**Journal**	JV\7	1,800.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Consumables	**900.00 Dr**			
	V.Bal Reddy on A/c	**4,500.00 Cr**			
	towards amount credited to V.Bal Reddy towards C Block cellar slab 2 slab electrical works from 20.5.2016 to 31.5.2016				
	To **(as per details)**	**Journal**	JV\8	1,805.00	
	Labour Charges	**1,805.00 Dr**			
	Allowance for Consumables	**903.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**4,513.00 Cr**			
	towards amount credited to G Mannia towards central land scape area mud filling & red mud filling from 25.5.2016 to 31.5. 2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
10-Jun-16	To **(as per details)**	**Bank Payment**	BP\14	7,740.00	
	Labour Charges	**2,580.00 Dr**			
	Allowance for Consumables	**2,580.00 Dr**			
	Tds Payable 2016-17	**129.00 Cr**			
	HDFC Bank R P Road	**12,771.00 Cr**			
	Ch. No. :009452 Being Cheque Issue To G Mannem Earth Works Done Details Enclosed Voucher No 3032				
	To **(as per details)**	**Journal**	JV\1	946.00	
	Labour Charges	**946.00 Dr**			
	Allowance for Consumables	**473.00 Dr**			
	Sirisha On Account	**2,365.00 Cr**			
	Being amount credited to Sirisha towards labour chaerges for painting work for H-208				
	To **(as per details)**	**Bank Payment**	BP\16	900.00	
	Labour Charges	**300.00 Dr**			
	Allowance for Consumables	**300.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	HDFC Bank R P Road	**1,485.00 Cr**			
	Ch. No. :009776 Being Cheque To Sirisha Painte Work Done Details Enclosed Voucher No 3034				
	To **(as per details)**	**Bank Payment**	BP\20	1,500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank R P Road	**2,475.00 Cr**			
	Ch. No. :009779s Being Cheque Issue To V Anand Carpenter Work Done Details Enclosed Voucher No 3038				
11-Jun-16	To **(as per details)**	**Journal**	JV\2	2,053.00	
	Labour Charges	**2,735.00 Dr**			
	Allowance for Consumables	**2,051.00 Dr**			
	K.Krishna on A/c	**6,839.00 Cr**			
	Being amount credited to K Krishna towards C block cellar slab hacking work				
	To **(as per details)**	**Journal**	JV\3	13,395.00	
	Labour Charges	**17,860.00 Dr**			
	Allowance for Consumables	**13,395.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**44,650.00 Cr**			
	Being amount credited to M Sahdev towards C block cellar ceiling plastering work				
	To **(as per details)**	**Journal**	JV\4	6,149.00	
	Labour Charges	**6,149.00 Dr**			
	Allowance for Consumables	**3,076.00 Dr**			
	Pappu Ram On A/c	**15,374.00 Cr**			
	Being amount credited to Pappuram towards A & B clock central landscape area sadar alo stone laying work				
	To **(as per details)**	**Journal**	JV\5	1,82,092.00	
	Labour Charges	**45,523.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**2,27,615.00 Cr**			
	Being amount credited to B Venkatesh towards C block slab 2 flat nos 001 to 005 centering, rod bending casting work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
11-Jun-16	To **(as per details)**	**Journal**	JV\6	35,415.00	
	Labour Charges	**8,853.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**44,268.00 Cr**			
	Being amount credited to B Venkatesh towards C block slab 2 flat nos 001 to 005 centering, rod bending casting work				
17-Jun-16	To **(as per details)**	**Journal**	JV\1	4,597.00	
	Labour Charges	**4,597.00 Dr**			
	Allowance for Consumables	**2,299.00 Dr**			
	A Basha On Account	**11,493.00 Cr**			
	Being amount credited to A Basha towards allowance for labour charges for painting work for flat no.H-308,408 & I-003 of vista homes from 1/42016 to 9-5-2016				
	To **(as per details)**	**Bank Payment**	BP\7	1,320.00	
	Labour Charges	**440.00 Dr**			
	Allowance for Consumables	**440.00 Dr**			
	Tds Payable 2016-17	**22.00 Cr**			
	HDFC Bank S D Road	**2,178.00 Cr**			
	Ch. No. :002790 Being Cheque Issue A Basha Painting Work Done Details Enclosed Vouchsr No 3045				
	To **(as per details)**	**Bank Payment**	BP\12	7,920.00	
	Labour Charges	**2,640.00 Dr**			
	Allowance for Consumables	**2,640.00 Dr**			
	Tds Payable 2016-17	**132.00 Cr**			
	HDFC Bank S D Road	**13,068.00 Cr**			
	Ch. No. :002780Being Cheque Issue To G Mannem Earth Works done Details Enclosed Voucher No 3048				
	To **(as per details)**	**Bank Payment**	BP\13	1,800.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank S D Road	**2,890.00 Cr**			
	Ch. No. :002782 Being cheque issued to k krishna hacking works done details enclosed voucher no.3049				
	To **(as per details)**	**Bank Payment**	BP\17	3,420.00	
	Labour Charges	**1,140.00 Dr**			
	Allowance for Consumables	**1,140.00 Dr**			
	Tds Payable 2016-17	**57.00 Cr**			
	HDFC Bank S D Road	**5,643.00 Cr**			
	Ch. No. :002785 Being cheque issued to kumar pollai civil work done details enclosed voucher no.3052				
	To **(as per details)**	**Bank Payment**	BP\19	2,400.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. :002787 Being Cheque Issue TO L Raju Electrical Works done Details Enclosed No 3054				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
17-Jun-16	To **(as per details)**	Bank Payment	BP\24	1,500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank S D Road	**2,475.00 Cr**			
	Ch. No. :002790 Being cheque issued to Sahadev towards misc work done at site				
	To **(as per details)**	Bank Payment	BP\28	600.00	
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	HDFC Bank S D Road	**990.00 Cr**			
	Ch. No. :002793 Being Cheque Issue To P Praveen Kumar Welding works Done Details Enclosed Voucher No 3061				
	To **(as per details)**	Bank Payment	BP\36	1,500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank S D Road	**2,475.00 Cr**			
	Ch. No. :Being Cheque Issue To Tara Chand Gurjar Tiles Works Done Details Enclosed Voucher No 3067				
	To **(as per details)**	Bank Payment	BP\38	3,000.00	
	Labour Charges	**1,000.00 Dr**			
	Allowance for Consumables	**1,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	HDFC Bank S D Road	**4,950.00 Cr**			
	Ch. No. :002840 Being Cheque Issue To V Balreddy Electrical Works Done Details Enclosed Voucher No 3069				
	To **(as per details)**	Bank Payment	BP\39	800.00	
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Tds Payable 2016-17	**12.00 Cr**			
	HDFC Bank R P Road	**1,188.00 Cr**			
	Ch. No. :009825 Being cheque Issue To V Lakshmana Rao Painting Works Done Details Enclosed Voucher No 3070				
18-Jun-16	To **(as per details)**	Journal	JV\1	7,629.00	
	Labour Charges	**10,172.00 Dr**			
	Allowance for Consumables	**7,631.00 Dr**			
	P Manoj on Account	**25,432.00 Cr**			
	Being amount credited to P Manoj towards C block ramp civil work				
	To **(as per details)**	Journal	JV\2	6,336.00	
	Labour Charges	**8,448.00 Dr**			
	Allowance for Consumables	**6,336.00 Dr**			
	P Manoj on Account	**21,120.00 Cr**			
	Being amount credited to P Manoj towards B block fire safety wall plastering civil work				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment (Continued)				
18-Jun-16	To	**(as per details)**	**Journal**	JV\3	7,320.00	
		Labour Charges	**9,760.00 Dr**			
		Allowance for Consumables	**7,320.00 Dr**			
		Rekha Pande on A/c - Group Rekha Pandey	**24,400.00 Cr**			
		Being amount credited to Rekha Pande towards C block cellar ceiling plastering work4				
	To	**(as per details)**	**Journal**	JV\4	25,184.00	
		Labour Charges	**6,297.00 Dr**			
		G Anusha on Account	**31,481.00 Cr**			
		Being amount credited to G Anusha towards C block retaining wall top tie beam centering rod bending casting work				
	To	**(as per details)**	**Journal**	JV\5	76,804.00	
		Labour Charges	**19,201.00 Dr**			
		B Venkatesh on A/c - Grouo B Venkatesh	**96,005.00 Cr**			
		Being amount credited to B Venkatesh towards C block 6 & 7 nos flats cellar slab centering, rod bending, casting work				
21-Jun-16	To	**(as per details)**	**Journal**	JV\1	5,280.00	
		Labour Charges	**5,280.00 Dr**			
		Allowance for Consumables	**2,640.00 Dr**			
		Pappu Ram On A/c	**13,200.00 Cr**			
		Being amount credited to papuram towards B& I block kitchen granite work from 20-4 -2016 to 15-6-2016				
	To	**(as per details)**	**Journal**	JV\2	5,700.00	
		Labour Charges	**7,600.00 Dr**			
		Allowance for Consumables	**5,700.00 Dr**			
		Magaiya Sahdev on A/c - Group S Arjun	**19,000.00 Cr**			
		Being amount credited to M.Sahadev toward C Block cellar ceiling plastering work done from 10-6-2016 to 14.6.2016				
	To	**(as per details)**	**Journal**	JV\3	1,701.00	
		Labour Charges	**3,402.00 Dr**			
		Allowance for Consumables	**3,402.00 Dr**			
		G Mannem on A/c - Group T Srinivasulu	**8,505.00 Cr**			
		Being amount credited towards g block footings backfilling work done from 1-5-2016 to 5-5-2016				
	To	**(as per details)**	**Journal**	JV\4	1,980.00	
		Labour Charges	**1,980.00 Dr**			
		Allowance for Consumables	**990.00 Dr**			
		G Mannem on A/c - Group T Srinivasulu	**4,950.00 Cr**			
		Being amount credited to G Mannem towards H & G Block exacavation for eco drain pipes line from 1.5.2016 to 5-5-2016				
	By	**(as per details)**	**Journal**	JV\5		2,800.00
		U S Mishra	**7,000.00 Dr**			
		Labour Charges	**2,800.00 Cr**			
		Allowance for Consumables	**1,400.00 Cr**			
		Being amount adjusted towards B & I block kitchen granite work for flat nos.H-209, 106, 007, 003, 408, 306, 309, 104				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment (Continued)				
21-Jun-16	By	**(as per details)**	**Journal**	JV\6		2,480.00
		Mahendra Pandit	**6,200.00 Dr**			
		Labour Charges	**2,480.00 Cr**			
		Allowance for Consumables	**1,240.00 Cr**			
		Being amount adjusted towards B & I block kitchen granite work for flat nos.H-209, 106, 007, 003, 408, 306, 309, 104				
24-Jun-16	To	**(as per details)**	**Bank Payment**	BP\14	8,100.00	
		Labour Charges	**2,700.00 Dr**			
		Allowance for Consumables	**2,700.00 Dr**			
		Tds Payable 2016-17	**135.00 Cr**			
		HDFC Bank R P Road	**13,365.00 Cr**			
		Ch. No. :009869 Being Cheque Issue To G Mannem Earth Work done Details Enclosed Voucher No 3076				
	To	**(as per details)**	**Bank Payment**	BP\15	600.00	
		Labour Charges	**200.00 Dr**			
		Allowance for Consumables	**200.00 Dr**			
		Tds Payable 2016-17	**10.00 Cr**			
		Miscellaneous Income	**80.00 Cr**			
		HDFC Bank R P Road	**910.00 Cr**			
		Ch. No. :009870 Being Cheque Issue To K Krishna Hacking Work Done Details Enclosed Voucher No 3077				
	To	**(as per details)**	**Bank Payment**	BP\20	1,200.00	
		Labour Charges	**400.00 Dr**			
		Allowance for Consumables	**400.00 Dr**			
		Tds Payable 2016-17	**20.00 Cr**			
		HDFC Bank R P Road	**1,980.00 Cr**			
		Ch. No. :009875 Being Cheque Issue To L Raju Electrical Work Done Details Enclosed Voucher No 3082				
	To	**(as per details)**	**Bank Payment**	BP\30	660.00	
		Labour Charges	**220.00 Dr**			
		Allowance for Consumables	**220.00 Dr**			
		Tds Payable 2016-17	**11.00 Cr**			
		HDFC Bank R P Road	**1,089.00 Cr**			
		Ch. No. :Being Cheque Issue To V Anand carpenting Work Done Details Enclosed Voucher No 3092				
	To	**(as per details)**	**Bank Payment**	BP\34	2,940.00	
		Labour Charges	**980.00 Dr**			
		Allowance for Consumables	**980.00 Dr**			
		Tds Payable 2016-17	**49.00 Cr**			
		HDFC Bank R P Road	**4,851.00 Cr**			
		Ch. No. :009886 Being cheque Issue To V Balreddy Electrical work done Details Enclosed Voucher No 3094				
	To	**(as per details)**	**Bank Payment**	BP\36	1,620.00	
		Labour Charges	**540.00 Dr**			
		Allowance for Consumables	**540.00 Dr**			
		Tds Payable 2016-17	**27.00 Cr**			
		HDFC Bank R P Road	**2,673.00 Cr**			
		Ch. No. :009887 Being Cheque Issue To V Laxman Rao Painting work Done Details Enclosed Voucher No 3095				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
27-Jun-16	To **(as per details)**	**Journal**	JV\1	2,072.00	
	Labour Charges	**2,072.00 Dr**			
	Allowance for Consumables	**1,038.00 Dr**			
	K.Krishna on A/c	**5,182.00 Cr**			
	Being amount credited to K.Krishna towards C block cellar slab hacking work done from 30.5.2016 to 15.6.2016				
	By **(as per details)**	**Journal**	JV\2		920.00
	Rekha Pande on A/c - Group Rekha Pandey	**2,300.00 Dr**			
	Labour Charges	**920.00 Cr**			
	Allowance for Consumables	**460.00 Cr**			
	Being amount adjusted towards C Block cellar slab hacking work done from 30.5. 2016 to 15.62016 on your behalf by k. Krishna				
	By **(as per details)**	**Journal**	JV\3		1,153.00
	Magaiya Sahdev on A/c - Group S Arjun	**2,882.00 Dr**			
	Labour Charges	**1,153.00 Cr**			
	Allowance for Consumables	**576.00 Cr**			
	Being amount adjusted towards C Block Cellar ceiling plastering work done from 15. 6.2016 to 22.6.2016 on your behalf by M. Sahadev				
	To **(as per details)**	**Journal**	JV\4	9,760.00	
	Labour Charges	**9,760.00 Dr**			
	Allowance for Consumables	**4,880.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**24,400.00 Cr**			
	Being amount credited to K.Krishna towards C Block cellar ceiling plastering work done from 15.6.2016 to 22.6.2016				
	To **(as per details)**	**Journal**	JV\5	1,680.00	
	Labour Charges	**1,680.00 Dr**			
	Allowance for Consumables	**840.00 Dr**			
	Mohammed Khudoos on A/c - Group Md Khudoos	**4,200.00 Cr**			
	Being amount credited to Khudoos towads plumbing works from date:15.6.2016 to 22.6. 2016				
	To **(as per details)**	**Journal**	JV\6	7,320.00	
	Labour Charges	**9,760.00 Dr**			
	Allowance for Consumables	**7,320.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**24,400.00 Cr**			
	Being amount credited to Rekha Pande towards C Block cellar ceiling plastering work done from 15.6.2016 to 22.6.2016				
	To **(as per details)**	**Journal**	JV\7	4,392.00	
	Labour Charges	**4,392.00 Dr**			
	Allowance for Transportation	**2,196.00 Dr**			
	V.Anand On Account	**10,980.00 Cr**			
	Being amount credited to V.Anand towards allowance for labour charges for modular kitchen work for flat no.B-203 from 1/4/2016 to 1/5/2016				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment (Continued)				
27-Jun-16	To	**(as per details)**	**Journal**	JV\8	3,178.00	
		Labour Charges	**3,178.00 Dr**			
		Allowance for Consumables	**1,588.00 Dr**			
		Mahendra Pandit	**7,944.00 Cr**			
		Being amount credited to Mahendra pandit towards labour charges for laying fixing and polishing for black granite for flat no.H-008, 408,309,105&B-008 from 21/5/2016 to 15-6 -2016				
30-Jun-16	To	**(as per details)**	**Journal**	JV\6	4,844.00	
		Labour Charges	**4,844.00 Dr**			
		Allowance for Consumables	**2,423.00 Dr**			
		V.Lakshmanarao On Account	**12,111.00 Cr**			
		Being amount credited to V.Lakshman rao towards labour charges vof painting work for flat no.B-408 & H-309 from 1/4/2016 to 1/5 /2016				
	By	**(as per details)**	**Bank Receipt**	BR\8		1,584.00
		Labour Charges	**1,584.00 Cr**			
		Allowance for Consumables	**4,752.00 Cr**			
		HDFC Bank R P Road	**7,920.00 Dr**			
		Ch. No. :008895 Being stale cheque reversed				
	By	**(as per details)**	**Bank Receipt**	BR\9		495.00
		Labour Charges	**495.00 Cr**			
		Allowance for Consumables	**1,485.00 Cr**			
		HDFC Bank R P Road	**2,475.00 Dr**			
		Ch. No. :009055 Being stale cheque reversed				
	By	**(as per details)**	**Bank Receipt**	BR\14		1,500.00
		Labour Charges	**500.00 Cr**			
		Allowance for Consumables	**500.00 Cr**			
		Tds Payable 2016-17	**25.00 Dr**			
		HDFC Bank R P Road	**2,475.00 Dr**			
		Ch. No. :009779 Being cheque cancelled				
1-Jul-16	To	**(as per details)**	**Bank Payment**	BP\9	7,500.00	
		Labour Charges	**2,500.00 Dr**			
		Allowance for Consumables	**2,500.00 Dr**			
		Tds Payable 2016-17	**125.00 Cr**			
		HDFC Bank R P Road	**12,375.00 Cr**			
		Ch. No. :009931 Being Cheque Issue To G Mannem Earth Work Done Detailse Enclosed Voucher No 3100				
	To	**(as per details)**	**Bank Payment**	BP\23	3,000.00	
		Labour Charges	**1,000.00 Dr**			
		Allowance for Consumables	**1,000.00 Dr**			
		Tds Payable 2016-17	**50.00 Cr**			
		HDFC Bank R P Road	**4,950.00 Cr**			
		Ch. No. :009945 Being Cheque Issue To Tara Chand Gurjar Tiles Work Done Details Enclosed Voucher No 3112				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
1-Jul-16	To **(as per details)**	**Bank Payment**	BP\25	3,000.00	
	Labour Charges	**1,000.00 Dr**			
	Allowance for Consumables	**1,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	HDFC Bank R P Road	**4,950.00 Cr**			
	Ch. No. :009947 Being Cheque Issue To V Anand Carpenter Work Done Details Enclosed Voucher No 3114				
	To **(as per details)**	**Bank Payment**	BP\26	3,600.00	
	Labour Charges	**1,200.00 Dr**			
	Allowance for Consumables	**1,200.00 Dr**			
	Tds Payable 2016-17	**60.00 Cr**			
	HDFC Bank R P Road	**5,940.00 Cr**			
	Ch. No. :009918 Being Cheque Issue To V Bal Redy Electrical Work Done Details Enclosed Voucher No 3116				
	To **(as per details)**	**Bank Payment**	BP\28	2,100.00	
	Labour Charges	**700.00 Dr**			
	Allowance for Consumables	**700.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	HDFC Bank R P Road	**3,465.00 Cr**			
	Ch. No. :009920 Being Cheque Issue To V Lakshman Rao Painting Work Done Details Enclosed Voucher No 3118				
2-Jul-16	To **(as per details)**	**Journal**	JV\1	7,320.00	
	Labour Charges	**9,760.00 Dr**			
	Allowance for Consumables	**7,320.00 Dr**			
	P Manoj on Account	**24,400.00 Cr**			
	Being amount credited to P.Manoj towards C block ceiling work plastering 006 flat work done from 10.6.2016 to 25.6.2016				
	To **(as per details)**	**Journal**	JV\2	5,176.00	
	Labour Charges	**5,176.00 Dr**			
	Allowance for Consumables	**2,588.00 Dr**			
	Tara Chand on Account	**12,940.00 Cr**			
	Being amount credited to Tara chand towards h-blcok 006 tiles work from 25.6. 2016 to 28.6.2016				
5-Jul-16	To **(as per details)**	**Journal**	JV\1	3,820.00	
	Labour Charges	**3,820.00 Dr**			
	Allowance for Consumables	**1,911.00 Dr**			
	V.Lakshmanarao On Account	**9,551.00 Cr**			
	Being amount credited to V.Lakshmanarao towards labour charges for painting work for flat no.B-3rd &4th floor staircase and corridors from 9/1/2016 to 5/4/2016				
8-Jul-16	To **(as per details)**	**Journal**	JV\2	2,01,170.00	
	Labour Charges	**50,293.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**2,51,463.00 Cr**			
	Being amount credited to B.venkatesh towards C slab for flats nos101 to 105 slabs centering rod bending casting work done from 24.6.2016 to 30.6.2016				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
8-Jul-16	To **(as per details)**	Bank Payment	BP\5	4,800.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank R P Road	**7,920.00 Cr**			
	Ch. No. :010005 Being Cheque Issue To D Madhubabu Total Station Work Done Details Enclosed Voucher No 3127				
	To **(as per details)**	Bank Payment	BP\7	6,540.00	
	Labour Charges	**2,180.00 Dr**			
	Allowance for Consumables	**2,180.00 Dr**			
	Tds Payable 2016-17	**109.00 Cr**			
	HDFC Bank R P Road	**10,791.00 Cr**			
	Ch. No. :010007Being Cheque Issue To G Mannem Earth Works Done Details Enclosed Voucher No 3129				
	To **(as per details)**	Bank Payment	BP\8	1,980.00	
	Labour Charges	**660.00 Dr**			
	Allowance for Consumables	**660.00 Dr**			
	Tds Payable 2016-17	**33.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank R P Road	**3,187.00 Cr**			
	Ch. No. :010008Being Cheque Issue To K Krishna Hacking Works Done Details Enclosed Voucher No 3130				
	To **(as per details)**	Bank Payment	BP\12	2,100.00	
	Labour Charges	**700.00 Dr**			
	Allowance for Consumables	**700.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	HDFC Bank R P Road	**3,465.00 Cr**			
	Ch. No. 010011:Beind Cheque Issue To Kumar Pollai Civil Work Done Details Enclosed Voucher No 3133				
	To **(as per details)**	Bank Payment	BP\14	3,000.00	
	Labour Charges	**1,000.00 Dr**			
	Allowance for Consumables	**1,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	HDFC Bank R P Road	**4,950.00 Cr**			
	Ch. No. :010013Being Cheque Issue To L Raju Electrical Works Done Details Enclosed Voucher No 3135				
	To **(as per details)**	Bank Payment	BP\22	1,800.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank R P Road	**2,970.00 Cr**			
	Ch. No. :010020Being Cheque Issue To Papu Ram Marble Work Done Details Enclosed Voucher No 3142				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
8-Jul-16	To **(as per details)**	Bank Payment	BP\25	1,860.00	
	Labour Charges	**620.00 Dr**			
	Allowance for Consumables	**620.00 Dr**			
	Tds Payable 2016-17	**31.00 Cr**			
	HDFC Bank R P Road	**3,069.00 Cr**			
	Ch. No. :010022Being Cheque Issue To Shirisha Painting Work done Details Enclosed Voucher No 3144				
	To **(as per details)**	Bank Payment	BP\30	1,680.00	
	Labour Charges	**560.00 Dr**			
	Allowance for Consumables	**560.00 Dr**			
	Tds Payable 2016-17	**28.00 Cr**			
	HDFC Bank R P Road	**2,772.00 Cr**			
	Ch. No. :010025Being Cheque Issue To Tara Chand Gurjar Tiles Work Done Details Enclosed Voucher No 3147				
	To **(as per details)**	Bank Payment	BP\33	2,700.00	
	Labour Charges	**900.00 Dr**			
	Allowance for Consumables	**900.00 Dr**			
	Tds Payable 2016-17	**45.00 Cr**			
	HDFC Bank R P Road	**4,455.00 Cr**			
	Ch. No. :010028Being Cheque Issue To V Anand Carpenting Work Done Details Enclsoed Vouchsr No 3149				
	To **(as per details)**	Bank Payment	BP\36	3,000.00	
	Labour Charges	**1,000.00 Dr**			
	Allowance for Consumables	**1,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	HDFC Bank R P Road	**4,950.00 Cr**			
	Ch. No. 010029:Being Cheque Issue To V Balreddy Electrical Work Done Details Enclosed Voucher No 3151				
11-Jul-16	To **(as per details)**	**Journal**	JV\1	3,800.00	
	Labour Charges	**3,800.00 Dr**			
	Allowance for Consumables	**1,900.00 Dr**			
	L Raju on A/c	**9,500.00 Cr**			
	Being amount credited to L Raju towards C block slab1 and slab 2 piping work done				
	To **(as per details)**	**Journal**	JV\2	3,456.00	
	Labour Charges	**3,456.00 Dr**			
	Allowance for Consumables	**1,728.00 Dr**			
	Janardhan Prasad on Account	**8,640.00 Cr**			
	Being amount credited to Janardhan Prasad towards I block kitchen dado tiles I-001, 002, 003, 004, 007, 008 & 009				
	To **(as per details)**	**Journal**	JV\3	5,176.00	
	Labour Charges	**5,176.00 Dr**			
	Allowance for Consumables	**2,588.00 Dr**			
	Pappu Ram On A/c	**12,940.00 Cr**			
	Being amount credited to Pappu Ram towards B block 406 tiles work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
11-Jul-16	To **(as per details)**	**Journal**	JV\4	15,960.00	
	Labour Charges	**21,280.00 Dr**			
	Allowance for Consumables	**15,960.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**53,200.00 Cr**			
	amount credited to Magaiya Sahdev towards C block flat no003, 004 brick work				
	To **(as per details)**	**Journal**	JV\5	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Consumables	**10,248.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**34,160.00 Cr**			
	Being amount creditd to Rekha Pande towards C block flat no 001 brick work				
	To **(as per details)**	**Journal**	JV\6	5,280.00	
	Labour Charges	**5,280.00 Dr**			
	Allowance for Consumables	**2,640.00 Dr**			
	V.Anand On Account	**13,200.00 Cr**			
	Being amount credited to V Anand towards C block F floor door frames making work done				
	To **(as per details)**	**Journal**	JV\7	5,434.00	
	Labour Charges	**5,434.00 Dr**			
	Allowance for Consumables	**2,718.00 Dr**			
	V.Lakshmanarao On Account	**13,586.00 Cr**			
	Being amount credited to V.Lakshmanarao towards allowance for labour charges for painting work for flat no.H-Block cellar 6"&4" drainage pipe line from 1-4-2016 to 20-6 -2016				
15-Jul-16	To **(as per details)**	**Journal**	JV\1	9,491.00	
	Labour Charges	**9,491.00 Dr**			
	Allowance for Consumables	**4,746.00 Dr**			
	V.Anand On Account	**23,728.00 Cr**			
	Being amount credited to V anand towards allowance for labour charges for modular kitchen work for flat no.H-008&I-205 from 27 -6-2016 to 30-6-2016				
	To **(as per details)**	**Journal**	JV\2	3,600.00	
	Labour Charges	**3,600.00 Dr**			
	Allowance for Consumables	**1,800.00 Dr**			
	V.Bal Reddy on A/c	**9,000.00 Cr**			
	being amount credited to V bal reddy towards C block 1st floor slab 3 slab electrical works from 20.6.2016 to 25.6.2016				
16-Jul-16	To **(as per details)**	**Bank Payment**	BP\5	1,200.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank R P Road	**1,980.00 Cr**			
	Ch. No. :010096 Being Cheque Issue To V Anand Carpenting Works Done Details Enclosed Voucher No 3174				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
16-Jul-16	To **(as per details)**	Bank Payment	BP\9	3,240.00	
	Labour Charges	**1,080.00 Dr**			
	Allowance for Consumables	**1,080.00 Dr**			
	Tds Payable 2016-17	**54.00 Cr**			
	HDFC Bank R P Road	**5,346.00 Cr**			
	Ch. No. :01000 Being Cheque Issue To Shirisha Painting Works Done Details Enclosed Voucher No 3169				
	To **(as per details)**	Bank Payment	BP\11	1,800.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank R P Road	**2,970.00 Cr**			
	Ch. No. :010102 Being Cheque Issue To Papu Ram Marble Works Done Detais Enclosed Voucher No 3167				
	To **(as per details)**	Bank Payment	BP\13	2,400.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank R P Road	**3,960.00 Cr**			
	Ch. No. :010104 Being Cheque Issue To D Madhubabu For Total Station Work Done Details Enclosed Voucher No 3155				
	To **(as per details)**	Bank Payment	BP\15	7,500.00	
	Labour Charges	**2,500.00 Dr**			
	Allowance for Consumables	**2,500.00 Dr**			
	Tds Payable 2016-17	**125.00 Cr**			
	HDFC Bank R P Road	**12,375.00 Cr**			
	Ch. No. :010106 Being Cheque Issue To G Mannem Earth Works Done Details Enclosed Voucher No 3157				
	To **(as per details)**	Bank Payment	BP\18	3,480.00	
	Labour Charges	**1,160.00 Dr**			
	Allowance for Consumables	**1,160.00 Dr**			
	Tds Payable 2016-17	**58.00 Cr**			
	Miscellaneous Income	**140.00 Cr**			
	HDFC Bank R P Road	**5,602.00 Cr**			
	Ch. No. :010109 Being Cheque Issue TO Kumar Pollai Details Enclosed Voucher No 3160				
	To **(as per details)**	Bank Payment	BP\20	2,700.00	
	Labour Charges	**900.00 Dr**			
	Allowance for Consumables	**900.00 Dr**			
	Tds Payable 2016-17	**45.00 Cr**			
	HDFC Bank R P Road	**4,455.00 Cr**			
	Ch. No. :010111 Being Cheque Issue To L RAju Electrical Works done Details Enclosed VOucher No 3162				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
18-Jul-16	To **(as per details)**	**Journal**	JV\1	67,592.00	
	Labour Charges	**67,592.00 Dr**			
	Allowance for Consumables	**33,796.00 Dr**			
	Ramulu A on A/c	**1,68,980.00 Cr**			
	Being amount credited towards allowance for labour charges for modular kitchen work for flat no.H-401,408,101,002,309,306,003 & B-408,006				
	To **(as per details)**	**Journal**	JV\2	15,146.00	
	Labour Charges	**15,146.00 Dr**			
	Allowance for Consumables	**7,572.00 Dr**			
	P.Satish Kumar	**37,864.00 Cr**			
	Being amount credited to P.Satish kumar towards allowance for labour charges for supply fabricaiton of ms letter box work for B I & H from 1/3/2016 to 28/5/2016				
	To **(as per details)**	**Journal**	JV\3	4,887.00	
	Labour Charges	**3,258.00 Dr**			
	P.Satish Kumar	**8,145.00 Cr**			
	Being amount credited to P satish kumar towards labour charges for supply fabrication of ms z angle templates work for C block ground floor from 10-6-2016 to 5-7 -2016				
20-Jul-16	To **(as per details)**	**Journal**	JV\1	1,16,518.00	
	Labour Charges	**29,130.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**1,45,648.00 Cr**			
	Being amount credited to B.Venkatesh towards Cblock slab 2for flats nos 006,007, 008, G floor slab 2 centring rod bending casting from 24-6-2016 to 2.7.2016				
	To **(as per details)**	**Journal**	JV\2	3,360.00	
	Labour Charges	**3,360.00 Dr**			
	Allowance for Consumables	**1,680.00 Dr**			
	P Praveen Kumar on Account	**8,400.00 Cr**			
	Being amount credited to P.Praveem Kumar towards Hblock foor grills fixing work done from 1-2-2016 to 1-7-2016				
	To **(as per details)**	**Journal**	JV\3	2,163.00	
	Labour Charges	**2,163.00 Dr**			
	Allowance for Consumables	**1,083.00 Dr**			
	P Praveen Kumar on Account	**5,409.00 Cr**			
	Being amount credited to P.Praveem Kumar towards Hblock Duct window grills fixing work done from 1.3.2016 to 1.6.2016				
	To **(as per details)**	**Journal**	JV\4	4,825.00	
	Labour Charges	**6,434.00 Dr**			
	Allowance for Consumables	**4,826.00 Dr**			
	P Manoj on Account	**16,085.00 Cr**			
	Being amount credited to P.Manoj towards C block ceiling work plastering done from 1-7 -2016 to 10.7.2016				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
20-Jul-16	To **(as per details)**	**Journal**	JV\5	1,800.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Consumables	**900.00 Dr**			
	V.Bal Reddy on A/c	**4,500.00 Cr**			
	being amount credited to V bal reddy towards H block electrical works from 10.5. 2016 to 24.5.2016				
	To **(as per details)**	**Journal**	JV\6	10,352.00	
	Labour Charges	**10,352.00 Dr**			
	Allowance for Consumables	**5,176.00 Dr**			
	Pappu Ram On A/c	**25,880.00 Cr**			
	Being amount credited to Pappu Ram towards B block 103 & H 403 tiles work 25-6 -2016 to 28.6.2016				
	To **(as per details)**	**Journal**	JV\7	7,980.00	
	Labour Charges	**10,640.00 Dr**			
	Allowance for Consumables	**7,980.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**26,600.00 Cr**			
	Being amount credited to Magaiya Sahdev towards C Block flat no.005 brick work done from 5.7.2016 to 10.7.2016				
22-Jul-16	To **(as per details)**	**Bank Payment**	BP\2	8,400.00	
	Labour Charges	**2,800.00 Dr**			
	Allowance for Consumables	**2,800.00 Dr**			
	Tds Payable 2016-17	**140.00 Cr**			
	HDFC Bank R P Road	**13,860.00 Cr**			
	Ch. No. :010153 Being Cheque Issue To G Mannem Details Enclosed Voucher No 3180				
	To **(as per details)**	**Bank Payment**	BP\6	3,600.00	
	Labour Charges	**1,200.00 Dr**			
	Allowance for Consumables	**1,200.00 Dr**			
	Tds Payable 2016-17	**60.00 Cr**			
	HDFC Bank R P Road	**5,940.00 Cr**			
	Ch. No. :010157 Being Cheque Isuue To Kumar Pollai Civil Work done Details Enclosed Voucher No 3184				
	To **(as per details)**	**Bank Payment**	BP\12	1,020.00	
	Labour Charges	**340.00 Dr**			
	Allowance for Consumables	**340.00 Dr**			
	Tds Payable 2016-17	**17.00 Cr**			
	HDFC Bank R P Road	**1,683.00 Cr**			
	Ch. No. :010163 Being Cheque Issue To P Praveen Kumar Details Enclosed Voucher No 3190				
	To **(as per details)**	**Bank Payment**	BP\14	3,000.00	
	Labour Charges	**1,000.00 Dr**			
	Allowance for Consumables	**1,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	HDFC Bank R P Road	**4,685.00 Cr**			
	Ch. No. :010165 Being Cheque Issue To Papu Ram Details Enclosed Voucher No 3192				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment (Continued)				
22-Jul-16	To	**(as per details)**	**Bank Payment**	BP\16	2,100.00	
		Labour Charges	**700.00 Dr**			
		Allowance for Consumables	**700.00 Dr**			
		Tds Payable 2016-17	**35.00 Cr**			
		HDFC Bank R P Road	**3,465.00 Cr**			
		Ch. No. :010167 Being Cheque Issue To Shirisha Details Enclosed Voucher No 3194				
	To	**(as per details)**	**Bank Payment**	BP\19	3,300.00	
		Labour Charges	**1,100.00 Dr**			
		Allowance for Consumables	**1,100.00 Dr**			
		Tds Payable 2016-17	**55.00 Cr**			
		HDFC Bank R P Road	**5,445.00 Cr**			
		Ch. No. :010170 Being Cheque Issue To Tara Chand Tiles Work done Details Enclosed Voucher NO 3197				
27-Jul-16	To	**(as per details)**	**Journal**	JV\1	3,502.00	
		Labour Charges	**3,502.00 Dr**			
		Allowance for Consumables	**1,752.00 Dr**			
		Sirisha On Account	**8,756.00 Cr**			
		Being amount credited to Shirisha towards allowance for labour charges for flat no.I-401 from 1-7-2016 to 10-7-2016				
	To	**(as per details)**	**Journal**	JV\3	4,087.00	
		Labour Charges	**4,087.00 Dr**			
		Allowance for Consumables	**2,044.00 Dr**			
		V.Lakshmanarao On Account	**10,218.00 Cr**			
		Being amount credited to V.Lakshmanarao towards allowance for labour charges for painting work for flat no.B-307 & H-304 from 20-6-2016 to 29-6-2016				
	To	**(as per details)**	**Journal**	JV\4	11,977.00	
		Labour Charges	**11,977.00 Dr**			
		Allowance for Consumables	**5,988.00 Dr**			
		A Basha On Account	**29,942.00 Cr**			
		Being amount credited to ABasha towards labour charges for flat no.I and A block landscape area				
	To	**(as per details)**	**Journal**	JV\5	3,502.00	
		Labour Charges	**3,502.00 Dr**			
		Allowance for Consumables	**1,752.00 Dr**			
		Abdul Aziz	**8,756.00 Cr**			
		Being amount credited to abdul aziz ansari towards false ceiling work for flat no.I-401 from 1-5-2016 to 1-6-2016				
	To	**(as per details)**	**Journal**	JV\6	59,393.00	
		Labour Charges	**14,849.00 Dr**			
		B Venkatesh on A/c - Grouo B Venkatesh	**74,242.00 Cr**			
		Being amount credited to B Venkatesh towards C block column 4 centering rod bending casting work done from 10.5.2016 to 1.7.2016				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
27-Jul-16	To **(as per details)**	**Journal**	JV\7	20,514.00	
	Labour Charges	**5,129.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**25,643.00 Cr**			
	Being amount credited to B.venkatesh towards C block column 3 centering rod bending casting work done from dtd:1.5. 2016 to 15.6.2016				
	To **(as per details)**	**Journal**	JV\8	5,632.00	
	Labour Charges	**5,632.00 Dr**			
	Allowance for Consumables	**2,816.00 Dr**			
	Pappu Ram On A/c	**14,080.00 Cr**			
	Being amount credited to pappuram towards H block 304 tiles work from 14.7.2016 to 19. 7.2016				
	To **(as per details)**	**Journal**	JV\9	3,800.00	
	Labour Charges	**3,800.00 Dr**			
	Allowance for Consumables	**1,900.00 Dr**			
	L Raju on A/c	**9,500.00 Cr**			
	Being amount credited to L Raju towards C block electrical work done from 15.7.2016 to 19.7.2016				
	To **(as per details)**	**Journal**	JV\10	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Consumables	**10,248.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**34,160.00 Cr**			
	Being amount credited to Magaiya sahadev towards C block flat no.007 brick work done from 15.7.2016 to 19.7.2016				
	To **(as per details)**	**Journal**	JV\11	4,200.00	
	Labour Charges	**4,200.00 Dr**			
	Allowance for Consumables	**2,100.00 Dr**			
	V.Bal Reddy on A/c	**10,500.00 Cr**			
	being amount credited to V bal reddy towards C& H block electrical works from 10. 7.2016 to 19.7.2016				
	To **(as per details)**	**Journal**	JV\12	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Consumables	**10,248.00 Dr**			
	P Manoj on Account	**34,160.00 Cr**			
	Being amount credited to P.Manoj towards C block 006 brick work done from 10-7-2016 to 19.7.2016				
	To **(as per details)**	**Journal**	JV\13	2,362.00	
	Labour Charges	**3,148.00 Dr**			
	Allowance for Consumables	**2,362.00 Dr**			
	K.Krishna on A/c	**7,872.00 Cr**			
	Being amount credited to K.Krishna towards C block column 3 and slab 3 hacking work done from 10.7.2016 to 20.7.2016				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
27-Jul-16	By **(as per details)**	**Journal**	JV\14		800.00
	Rekha Pande on A/c - Group Rekha Pandey	**2,000.00 Dr**			
	Labour Charges	**800.00 Cr**			
	Allowance for Consumables	**400.00 Cr**			
	Being amount debited to Rekha pandey towards C block cloumn 3 and slab 3 hacking work done from 10.7.2016 to 20.7. 2016				
	By **(as per details)**	**Journal**	JV\15		854.00
	P Manoj on Account	**4,272.00 Dr**			
	Labour Charges	**1,709.00 Cr**			
	Allowance for Consumables	**1,709.00 Cr**			
	Being amount debited to P.Manoj towards C block cloumn 3 and slab 3 hacking work done from 10.7.2016 to 20.7.2016				
	By **(as per details)**	**Journal**	JV\16		640.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,600.00 Dr**			
	Labour Charges	**640.00 Cr**			
	Allowance for Consumables	**320.00 Cr**			
	Being amount debited to Magaiya sahdev towards C block cloumn 3 and slab 3 hacking work done from 10.7.2016 to 20.7. 2016				
	By **(as per details)**	**Journal**	JV\17		4,704.00
	G Anusha on Account	**11,760.00 Dr**			
	Labour Charges	**4,704.00 Cr**			
	Allowance for Consumables	**2,352.00 Cr**			
	Being double entry reversed				
29-Jul-16	To **(as per details)**	**Bank Payment**	BP\3	3,900.00	
	Labour Charges	**1,300.00 Dr**			
	Allowance for Consumables	**1,300.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	HDFC Bank R P Road	**6,435.00 Cr**			
	Ch. No. :010209 Being Cheque Issue To D Madhu Babu Total Sation Work Done Details Enclosed Voucher No 3206				
	To **(as per details)**	**Bank Payment**	BP\5	8,400.00	
	Labour Charges	**2,800.00 Dr**			
	Allowance for Consumables	**2,800.00 Dr**			
	Tds Payable 2016-17	**140.00 Cr**			
	HDFC Bank R P Road	**13,860.00 Cr**			
	Ch. No. :010211 Being Cheque Issue To G Mannem For Earth Work Done Details Enclosed Voucher No 3208				
	To **(as per details)**	**Bank Payment**	BP\8	3,600.00	
	Labour Charges	**1,200.00 Dr**			
	Allowance for Consumables	**1,200.00 Dr**			
	Tds Payable 2016-17	**60.00 Cr**			
	HDFC Bank R P Road	**5,940.00 Cr**			
	Ch. No. :010214 Being Cheque Issue To Kumar Pollai Details Enclosed Voucher No 3211				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
29-Jul-16	To **(as per details)**	Bank Payment	BP\10	1,560.00	
	Labour Charges	**520.00 Dr**			
	Allowance for Consumables	**520.00 Dr**			
	Tds Payable 2016-17	**26.00 Cr**			
	HDFC Bank R P Road	**2,574.00 Cr**			
	Ch. No. :010216 Being Cheque Issue To Mohammed Khudoos Plubing Works Done Details Enclosed Voucher No 3213				
	To **(as per details)**	Bank Payment	BP\12	4,800.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank R P Road	**7,920.00 Cr**			
	Ch. No. :010218 Being Cheque Issue To Magaiya Sahdev Civil Work done Details Enclosed Voucher No 3215				
	To **(as per details)**	Bank Payment	BP\15	960.00	
	Labour Charges	**320.00 Dr**			
	Allowance for Consumables	**320.00 Dr**			
	Tds Payable 2016-17	**16.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank R P Road	**1,504.00 Cr**			
	Ch. No. :010221 Being Cheque Issue To P Praveen Kumar Details Enclosed Voucher No 3218				
	To **(as per details)**	Bank Payment	BP\17	3,300.00	
	Labour Charges	**1,100.00 Dr**			
	Allowance for Consumables	**1,100.00 Dr**			
	Tds Payable 2016-17	**55.00 Cr**			
	HDFC Bank R P Road	**5,445.00 Cr**			
	Ch. No. :010223 Being Cheque To Papu Ram Details Enclosed Voucher No 3220				
	To **(as per details)**	Bank Payment	BP\19	5,100.00	
	Labour Charges	**1,700.00 Dr**			
	Allowance for Consumables	**1,700.00 Dr**			
	Tds Payable 2016-17	**85.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	HDFC Bank R P Road	**7,540.00 Cr**			
	Ch. No. :010225 Being Cheque Issue To Rekha Pandy Civil Works Done Details Enclosed Voucher No 3222				
	To **(as per details)**	Bank Payment	BP\22	2,280.00	
	Labour Charges	**760.00 Dr**			
	Allowance for Consumables	**760.00 Dr**			
	Tds Payable 2016-17	**38.00 Cr**			
	HDFC Bank R P Road	**3,762.00 Cr**			
	Ch. No. :010227 Being Cheque Issue To Sirisha Painting Works Done Details Enclosed Voucher No 3224				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment (Continued)				
29-Jul-16	To	**(as per details)**	**Bank Payment**	BP\25	1,200.00	
		Labour Charges	**400.00 Dr**			
		Allowance for Consumables	**400.00 Dr**			
		Tds Payable 2016-17	**20.00 Cr**			
		HDFC Bank R P Road	**1,980.00 Cr**			
		Ch. No. :010229 Being Cheque Issue To Srikanta Jena Plumbing Work Done Details Enclosed Voucher No 3226				
	To	**(as per details)**	**Bank Payment**	BP\28	3,300.00	
		Labour Charges	**1,100.00 Dr**			
		Allowance for Consumables	**1,100.00 Dr**			
		Tds Payable 2016-17	**55.00 Cr**			
		HDFC Bank R P Road	**5,445.00 Cr**			
		Ch. No. :010231 Being Cheque Issue To Tara Chand Gurjar Tiles works Done Details Enclosed Voucher No 3228				
	To	**(as per details)**	**Bank Payment**	BP\32	1,500.00	
		Labour Charges	**500.00 Dr**			
		Allowance for Consumables	**500.00 Dr**			
		Tds Payable 2016-17	**25.00 Cr**			
		HDFC Bank R P Road	**2,475.00 Cr**			
		Ch. No. :010234 Being Cheque Issue To V Balreddy Electrical Work Done Details Enclosed voucher No 3231				
	To	**(as per details)**	**Bank Payment**	BP\39	1,500.00	
		Labour Charges	**500.00 Dr**			
		Allowance for Consumables	**500.00 Dr**			
		Tds Payable 2016-17	**25.00 Cr**			
		HDFC Bank R P Road	**2,475.00 Cr**			
		Ch. No. :010239 Being Cheque To D Madhubabu Details Enclosed Voucher No 3178				
	By	**(as per details)**	**Bank Receipt**	BR\2		5,049.00
		Labour Charges	**1,683.00 Cr**			
		Allowance for Consumables	**1,683.00 Cr**			
		Miscellaneous Income	**875.00 Dr**			
		HDFC Bank R P Road	**7,540.00 Dr**			
		Ch. No. :010225 Being Cheque Issue To Rekha Pandy Civil Works Done Details Enclosed Voucher No 3222				
31-Jul-16	By	**(as per details)**	**Bank Receipt**	BR\6		1,782.00
		Labour Charges	**594.00 Cr**			
		Allowance for Consumables	**594.00 Cr**			
		HDFC Bank R P Road	**2,970.00 Dr**			
		Ch. No. :009434 Being stale cheuqe reversed				
3-Aug-16	To	**(as per details)**	**Journal**	JV\1	2,850.00	
		Labour Charges	**3,800.00 Dr**			
		Allowance for Consumables	**2,850.00 Dr**			
		P Manoj on Account	**9,500.00 Cr**			
		Being amount credited to P.Manoj towards C Block 108 Cellar plastering wrok done from 20.7.2016 to 25.7.2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
3-Aug-16	To **(as per details)**	**Journal**	JV\2	5,632.00	
	Labour Charges	**5,632.00 Dr**			
	Allowance for Consumables	**2,816.00 Dr**			
	Pappu Ram On A/c	**14,080.00 Cr**			
	being amount credited to Pappuram towards I block 405 tiles work from 20.7.2016 to 25. 7.2016				
	To **(as per details)**	**Journal**	JV\3	1,19,458.00	
	Labour Charges	**29,865.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**1,49,323.00 Cr**			
	Being amount credited to B.Venkatesh towards C block slab 3 for flats nos 106 to 108 slab centering rod bending casting work done from 15.7.2016 to 20.7.2016				
	To **(as per details)**	**Journal**	JV\4	12,634.00	
	Labour Charges	**12,634.00 Dr**			
	Allowance for Consumables	**6,319.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**31,587.00 Cr**			
	Being amount credited to Mannem towards central land scape area mud filling & red mud filling from 1-7-2016 to 27.7.2016				
	To **(as per details)**	**Journal**	JV\5	4,200.00	
	Labour Charges	**4,200.00 Dr**			
	Allowance for Consumables	**2,100.00 Dr**			
	V.Bal Reddy on A/c	**10,500.00 Cr**			
	being amount credited to V bal reddy towards C block electrical works from 20.7. 2016 to 25.7.2016				
5-Aug-16	To **(as per details)**	**Bank Payment**	BP\3	4,500.00	
	Labour Charges	**1,500.00 Dr**			
	Allowance for Consumables	**1,500.00 Dr**			
	Tds Payable 2016-17	**75.00 Cr**			
	HDFC Bank S D Road	**7,425.00 Cr**			
	Ch. No. :002957 Being Cheque Issue To Kumar Pollai Civil Works Done Details Enclosed Voucher NO 3242				
	To **(as per details)**	**Bank Payment**	BP\4	1,740.00	
	Labour Charges	**580.00 Dr**			
	Allowance for Consumables	**580.00 Dr**			
	Tds Payable 2016-17	**29.00 Cr**			
	HDFC Bank S D Road	**2,871.00 Cr**			
	Ch. No. :002963 Being Cheque Issue To Shirisha Details Enclosed Voucher No 3253				
	To **(as per details)**	**Bank Payment**	BP\13	5,049.00	
	Labour Charges	**1,683.00 Dr**			
	Allowance for Consumables	**1,683.00 Dr**			
	Miscellaneous Income	**875.00 Cr**			
	HDFC Bank S D Road	**7,540.00 Cr**			
	Ch. No. :002945 Being stale cheque reissued towards spelling change in name ch.no.010225 dtd:29-7-2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
6-Aug-16	To **(as per details)**	Bank Payment	BP\14	2,400.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. :002953 Being Cheque Issue To D Madhubabu Details Enclosed Voucher No 3238				
	To **(as per details)**	Bank Payment	BP\15	7,560.00	
	Labour Charges	**2,520.00 Dr**			
	Allowance for Consumables	**2,520.00 Dr**			
	Tds Payable 2016-17	**126.00 Cr**			
	HDFC Bank S D Road	**12,474.00 Cr**			
	Ch. No. :002955 Being Cheque Issue To G Mannem Details Enclosed Voucher No 3240				
	To **(as per details)**	Bank Payment	BP\19	540.00	
	Labour Charges	**180.00 Dr**			
	Allowance for Consumables	**180.00 Dr**			
	Tds Payable 2016-17	**9.00 Cr**			
	HDFC Bank S D Road	**891.00 Cr**			
	Ch. No. :002960 Being Cheque Issue To P Praveen Kumar Details Enclosed Voucher No 3248				
	To **(as per details)**	Bank Payment	BP\20	3,600.00	
	Labour Charges	**1,200.00 Dr**			
	Allowance for Consumables	**1,200.00 Dr**			
	Tds Payable 2016-17	**60.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	HDFC Bank S D Road	**5,675.00 Cr**			
	Ch. No. :002961 Being Cheque Issue To Pappu Ram Details Enclosed Voucher No 3250				
	To **(as per details)**	Bank Payment	BP\21	2,400.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. :002962 Being cheque Issue To Rekha Pandy Civil Workls Done Details Enclosed Voucher No 3252				
	To **(as per details)**	Bank Payment	BP\23	3,900.00	
	Labour Charges	**1,300.00 Dr**			
	Allowance for Consumables	**1,300.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	HDFC Bank S D Road	**6,435.00 Cr**			
	Ch. No. :002966 Being cheque Issue To Tara Chand Gurjar Tiles Works Done Details Enclosed Voucher No 3256				
9-Aug-16	To **(as per details)**	**Journal**	JV\1	7,000.00	
	Labour Charges	**7,000.00 Dr**			
	Allowance for Consumables	**3,500.00 Dr**			
	L Raju on A/c	**17,500.00 Cr**			
	Being amount credited to L Raju towards C block eletrical work at I-405, C-006 & 007				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
9-Aug-16	To **(as per details)**	**Journal**	JV\2	4,920.00	
	Labour Charges	**4,920.00 Dr**			
	Allowance for Consumables	**2,460.00 Dr**			
	V.Anand On Account	**12,300.00 Cr**			
	Being amount credited to V Anand towards fixing of door shutters at H-block 005, 006, 405 & B 103				
	To **(as per details)**	**Journal**	JV\3	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Consumables	**10,248.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**34,160.00 Cr**			
	Being amount credited to Rekha Pande towards C block flat no.101brick work				
	To **(as per details)**	**Journal**	JV\4	5,632.00	
	Labour Charges	**5,632.00 Dr**			
	Allowance for Consumables	**2,816.00 Dr**			
	Pappu Ram On A/c	**14,080.00 Cr**			
	Being amount credited to Pappu Ram towsards H block 005 tiles work				
	To **(as per details)**	**Journal**	JV\5	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Consumables	**10,248.00 Dr**			
	P Manoj on Account	**34,160.00 Cr**			
	Being amount credited to P Manjo towards C block cellar ceiling plastering 106 flats work done				
	To **(as per details)**	**Journal**	JV\6	2,15,382.00	
	Labour Charges	**53,846.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**2,69,228.00 Cr**			
	Being amount credited to B Venkatesh towards C block slab for flats nos 201 to 205 slab centering rod bending casting ect				
	To **(as per details)**	**Journal**	JV\7	2,548.00	
	Labour Charges	**2,548.00 Dr**			
	Allowance for Consumables	**1,274.00 Dr**			
	V.Lakshmanarao On Account	**6,370.00 Cr**			
	Being amount credited to V Lakshmanarao towards painting work for flat nomH block fire safety wall of vista homes				
12-Aug-16	To **(as per details)**	**Bank Payment**	BP\3	8,760.00	
	Labour Charges	**2,920.00 Dr**			
	Allowance for Consumables	**2,920.00 Dr**			
	Tds Payable 2016-17	**146.00 Cr**			
	HDFC Bank R P Road	**14,454.00 Cr**			
	Ch. No. :010267 Being cheque issued to G. Mannem for earth excavtion works done as per details enclosed in voucher no.3264				
	To **(as per details)**	**Bank Payment**	BP\6	4,800.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank R P Road	**7,920.00 Cr**			
	Ch. No. 010270 :Being cheque issued to Kuymar pollayi for civil works done as per details enclosed in voucher no.3267				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
12-Aug-16	To **(as per details)**	**Bank Payment**	BP\9	1,200.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank R P Road	**1,980.00 Cr**			
	Ch. No. :010273 Being cheque issued to MD.Khudoos for plumbing works done as per details enclosed in voucher no.3270				
	To **(as per details)**	**Journal**	JV\1	15,960.00	
	Labour Charges	**21,280.00 Dr**			
	Allowance for Consumables	**15,960.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**53,200.00 Cr**			
	Being amount credited to M Sahdev towards C block flat no 104 & 105 brick work				
	To **(as per details)**	**Bank Payment**	BP\11	2,100.00	
	Labour Charges	**700.00 Dr**			
	Allowance for Consumables	**700.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	HDFC Bank R P Road	**3,465.00 Cr**			
	Ch. No. :010275 Being cheque issued to M. Sahdev for civil works done as perv details enclosed in voucher no.3272				
	To **(as per details)**	**Bank Payment**	BP\14	1,560.00	
	Labour Charges	**520.00 Dr**			
	Allowance for Consumables	**520.00 Dr**			
	Tds Payable 2016-17	**26.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank R P Road	**2,494.00 Cr**			
	Ch. No. :010278 Being cheque issued to P. Praveen kumar for welding works done as per details enclosed in voucher no.3275				
	To **(as per details)**	**Bank Payment**	BP\19	4,800.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank R P Road	**7,920.00 Cr**			
	Ch. No. :010280 Being cheque issued to Pappuram for tiles patch works done as per details enclosed in voucher no.3277				
	To **(as per details)**	**Bank Payment**	BP\22	1,800.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank R P Road	**2,970.00 Cr**			
	Ch. No. :010296 Being cheque issued to Rekha pandey for civil works done as per details enclosed in voucher no.3279				
	To **(as per details)**	**Bank Payment**	BP\23	2,640.00	
	Labour Charges	**880.00 Dr**			
	Allowance for Consumables	**880.00 Dr**			
	Tds Payable 2016-17	**44.00 Cr**			
	HDFC Bank R P Road	**4,356.00 Cr**			
	Ch. No. : 010283Being cheque issued to Sirisha for painting works done as per details enclosed in Voucher no.3280				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
12-Aug-16	To **(as per details)**	**Bank Payment**	BP\29	5,100.00	
	Labour Charges	**1,700.00 Dr**			
	Allowance for Consumables	**1,700.00 Dr**			
	Tds Payable 2016-17	**85.00 Cr**			
	HDFC Bank R P Road	**8,415.00 Cr**			
	Ch. No. :010286 Being cheque issued to Tarachand for tiles work done as per details enclosed in voucher no.3283				
	To **(as per details)**	**Bank Payment**	BP\31	1,800.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank R P Road	**2,970.00 Cr**			
	Ch. No. :010288 Being cheque issued to V. Anand for carpentry works done as per details enclosed in voucher no.3285				
	To **(as per details)**	**Bank Payment**	BP\35	1,500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank R P Road	**2,475.00 Cr**			
	Ch. No. :010292 Being cheque issued to V. Balredddy for electrical works done as per details enclosed in voucher no.3287				
16-Aug-16	To **(as per details)**	**Journal**	JV\1	3,990.00	
	Labour Charges	**5,320.00 Dr**			
	Allowance for Consumables	**3,990.00 Dr**			
	P Manoj on Account	**13,300.00 Cr**			
	Being amount credited to P Manjo towards C block 108 flat brick work				
	To **(as per details)**	**Journal**	JV\2	6,036.00	
	Labour Charges	**6,036.00 Dr**			
	Allowance for Consumables	**3,018.00 Dr**			
	V.Anand On Account	**15,090.00 Cr**			
	Being amount credited to V Anand towards C block first floor doors frames making work				
	To **(as per details)**	**Journal**	JV\3	16,836.00	
	Labour Charges	**22,448.00 Dr**			
	Allowance for Consumables	**16,836.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**56,120.00 Cr**			
	Being amount credited to Rekha Pande towards C block flat no 102 brick work				
	To **(as per details)**	**Journal**	JV\4	5,770.00	
	Labour Charges	**5,770.00 Dr**			
	Allowance for Consumables	**2,886.00 Dr**			
	Pappu Ram On A/c	**14,426.00 Cr**			
	Being amount credited to Pappuram towards C block store room shabad stone fixing work				
	To **(as per details)**	**Journal**	JV\5	13,513.00	
	Labour Charges	**13,513.00 Dr**			
	Allowance for Consumables	**6,757.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**33,783.00 Cr**			
	Being amount credited to G Giribabu towards G block footings excavation soil shifting work				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment (Continued)				
16-Aug-16	To	**(as per details)**	**Journal**	JV\6	20,270.00	
		Labour Charges	**20,270.00 Dr**			
		Allowance for Consumables	**10,135.00 Dr**			
		G.Giri Babu on A/c - Grouo T Srinivasulu	**50,675.00 Cr**			
		Being amount credited to G Giribabu towards G block footings excavation soil shifting work				
	To	**(as per details)**	**Journal**	JV\7	1,800.00	
		Labour Charges	**1,800.00 Dr**			
		Allowance for Consumables	**900.00 Dr**			
		V.Bal Reddy on A/c	**4,500.00 Cr**			
		Being amount credited to V Balreddy towatrds C block and eletrical work				
	To	**(as per details)**	**Journal**	JV\8	2,885.00	
		Labour Charges	**2,885.00 Dr**			
		Allowance for Consumables	**1,443.00 Dr**			
		G Mannem on A/c - Group T Srinivasulu	**7,213.00 Cr**			
		Being amount credited to Mannem towards C block store room pcc work				
17-Aug-16	To	**(as per details)**	**Journal**	JV\1	6,200.00	
		Labour Charges	**6,200.00 Dr**			
		Allowance for Consumables	**3,100.00 Dr**			
		V.Bal Reddy on A/c	**15,500.00 Cr**			
		Being amount credited to V Bal Reddy towards C-block and eletrical works				
	To	**(as per details)**	**Journal**	JV\6	1,661.00	
		Labour Charges	**1,661.00 Dr**			
		Allowance for Consumables	**830.00 Dr**			
		Basappa on Account	**4,152.00 Cr**			
		Being amount credited to Basappa towards allowance for labour charges for painting work for flat no.B-103 from 1-6-2016 to 1-7 -2016				
	To	**(as per details)**	**Journal**	JV\7	7,054.00	
		Labour Charges	**7,054.00 Dr**			
		Allowance for Consumables	**3,525.00 Dr**			
		A Basha On Account	**17,633.00 Cr**			
		Being amount credited to A.Basha towards labour charges for painting work for flat no.I -107 H-006 105 & 008 from 21-6-2016 to 1-8 -2016				
19-Aug-16	To	**(as per details)**	**Journal**	JV\3	18,240.00	
		Labour Charges	**24,320.00 Dr**			
		Allowance for Consumables	**18,240.00 Dr**			
		Magaiya Sahdev on A/c - Group S Arjun	**60,800.00 Cr**			
		Being amount credited to Magaiya Sahdev towards C block flat no 103 brick work & 003, 005 plastering work				
20-Aug-16	To	**(as per details)**	**Bank Payment**	BP\23	4,500.00	
		Labour Charges	**1,500.00 Dr**			
		Allowance for Consumables	**1,500.00 Dr**			
		Tds Payable 2016-17	**75.00 Cr**			
		HDFC Bank R P Road	**7,425.00 Cr**			
		Ch. No. :010333 Being cheque issued to P. Manoj for civil works done as per details enclosed in voucher no.3298				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
20-Aug-16	To **(as per details)**	Bank Payment	BP\24	6,660.00	
	Labour Charges	**2,220.00 Dr**			
	Allowance for Consumables	**2,220.00 Dr**			
	Tds Payable 2016-17	**111.00 Cr**			
	HDFC Bank R P Road	**10,989.00 Cr**			
	Ch. No. :010334 Being cheque issued to G. Mannem for earth excavation works done as per details enclosed in voucher no.3292				
	To **(as per details)**	Bank Payment	BP\25	4,200.00	
	Labour Charges	**1,400.00 Dr**			
	Allowance for Consumables	**1,400.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	Miscellaneous Income	**140.00 Cr**			
	HDFC Bank R P Road	**6,790.00 Cr**			
	Ch. No. :010335 Being cheque issued to Kumar pollayi for civil works done as per details enclosed in voucher no.3294				
	To **(as per details)**	Bank Payment	BP\26	3,900.00	
	Labour Charges	**1,300.00 Dr**			
	Allowance for Consumables	**1,300.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	HDFC Bank R P Road	**6,435.00 Cr**			
	Ch. No. :010336 Being cheque issued to Tarachand for tiles work done as per details enclosed in voucher no.3306				
	To **(as per details)**	Bank Payment	BP\27	3,900.00	
	Labour Charges	**1,300.00 Dr**			
	Allowance for Consumables	**1,300.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	HDFC Bank R P Road	**6,435.00 Cr**			
	Ch. No. :010337 Being cheque issued to Pappuram for tile work done as per details enclosed in voucher no3300				
	To **(as per details)**	Bank Payment	BP\28	1,500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank R P Road	**2,475.00 Cr**			
	Ch. No. : 010338Being cheque issued to D. Madhubabu for G-block marking works done as per details enclosed in voucher no.3313				
	To **(as per details)**	Bank Payment	BP\29	2,100.00	
	Labour Charges	**700.00 Dr**			
	Allowance for Consumables	**700.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	HDFC Bank R P Road	**3,465.00 Cr**			
	Ch. No. :010339 Being cheque issued to Srikanth kjena for plumbing works done as per details enclosed in voucher no.3303				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
20-Aug-16	To **(as per details)**	**Bank Payment**	BP\30	780.00	
	Labour Charges	**260.00 Dr**			
	Allowance for Consumables	**260.00 Dr**			
	Tds Payable 2016-17	**13.00 Cr**			
	HDFC Bank R P Road	**1,287.00 Cr**			
	Ch. No. :010340 Being cheque issued to Shirisha for painting works done as per details enclosed in voucher no.3304				
	To **(as per details)**	**Bank Payment**	BP\31	1,080.00	
	Labour Charges	**360.00 Dr**			
	Allowance for Consumables	**360.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	HDFC Bank R P Road	**1,782.00 Cr**			
	Ch. No. :010341 Being cheque issued to Lakshmanarao for painting works done as per details enclosed in voucher no.3310				
	To **(as per details)**	**Journal**	JV\1	1,923.00	
	Labour Charges	**1,923.00 Dr**			
	Allowance for Consumables	**962.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**4,808.00 Cr**			
	Being amount credited to G Mannem towards C block store room cutting & levelling work				
	To **(as per details)**	**Journal**	JV\2	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Consumables	**10,248.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**34,160.00 Cr**			
	Being amount credited to m.sahdev towards c block flat no107 brick work.				
	To **(as per details)**	**Journal**	JV\3	6,588.00	
	Labour Charges	**8,784.00 Dr**			
	Allowance for Consumables	**6,588.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**21,960.00 Cr**			
	Being amount credited to rekha pande towards c block flot no-001 plastering work.				
	To **(as per details)**	**Journal**	JV\4	4,291.00	
	Labour Charges	**5,721.00 Dr**			
	Allowance for Consumables	**4,291.00 Dr**			
	P Manoj on Account	**14,303.00 Cr**			
	Being amount credited to p monoj towards c -block store romm brickwork and plastering work.				
	To **(as per details)**	**Journal**	JV\5	13,580.00	
	Labour Charges	**13,580.00 Dr**			
	Allowance for Consumables	**6,790.00 Dr**			
	B.Pochaiah On A/c	**33,950.00 Cr**			
	Being amount credited to b.pochaiah towards c-block core cutting work.				
	To **(as per details)**	**Journal**	JV\6	3,800.00	
	Labour Charges	**3,800.00 Dr**			
	Allowance for Consumables	**1,900.00 Dr**			
	L Raju on A/c	**9,500.00 Cr**			
	Being amount credited to l.raju towards c -block electrical work.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
20-Aug-16	To **(as per details)**	**Journal**	JV\7	1,600.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	V.Bal Reddy on A/c	**4,000.00 Cr**			
	Being amount credited to bal reddy towards h-block electrical room work.				
	To **(as per details)**	**Journal**	JV\8	1,27,832.00	
	Labour Charges	**31,959.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**1,59,791.00 Cr**			
	Being amount credited to venkatesh towards c-block slad 4for flats nos 206,207,208 slab centering rod bending casting work.				
	To **(as per details)**	**Journal**	JV\9	3,148.00	
	Labour Charges	**3,148.00 Dr**			
	Allowance for Consumables	**1,576.00 Dr**			
	K.Krishna on A/c	**7,872.00 Cr**			
	Baing amount credited to kroshna towards c -block column 4&slab4 hacking work.				
	To **(as per details)**	**Journal**	JV\10	4,368.00	
	Labour Charges	**4,368.00 Dr**			
	Allowance for Consumables	**2,184.00 Dr**			
	K.Krishna on A/c	**10,920.00 Cr**			
	Being mount credired to krishna towards c -block ramp area scoffolding work.				
	To **(as per details)**	**Journal**	JV\11	19,500.00	
	Labour Charges	**4,875.00 Dr**			
	G Anusha on Account	**24,375.00 Cr**			
	Being mount credired to g.anusha towards c -block ramp area shuttering work.				
	To **(as per details)**	**Journal**	JV\12	6,948.00	
	Labour Charges	**6,948.00 Dr**			
	Allowance for Consumables	**3,474.00 Dr**			
	Pappu Ram On A/c	**17,370.00 Cr**			
	Being mount credired to pappuram towards b & i-block kitchen granite work.				
26-Aug-16	To **(as per details)**	**Journal**	JV\1	4,195.00	
	Labour Charges	**4,195.00 Dr**			
	Allowance for Consumables	**2,097.00 Dr**			
	M.Sudharshan	**10,487.00 Cr**			
	Being amount credited to M Sudharshan towards fabrication and erection of aluminium french windows for flat no H-304, 403, & B-103				
	To **(as per details)**	**Journal**	JV\2	956.00	
	Labour Charges	**956.00 Dr**			
	Allowance for Consumables	**478.00 Dr**			
	M.Sudharshan	**2,390.00 Cr**			
	Being amount credited to M Sudharshan towards fabrication and erection of aluminium french windows for flat no H-006				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment (Continued)				
26-Aug-16	To	**(as per details)**	**Journal**	JV\3	2,088.00	
		Labour Charges	**2,088.00 Dr**			
		Allowance for Consumables	**1,044.00 Dr**			
		M.Sudharshan	**5,220.00 Cr**			
		Being amount credited to M Sudharshan towards fabrication and erection of aluminium french windows				
	To	**(as per details)**	**Journal**	JV\4	3,220.00	
		Labour Charges	**3,220.00 Dr**			
		Allowance for Consumables	**1,610.00 Dr**			
		Sri Sai Rohith Marketing Co	**8,050.00 Cr**			
		Being amount credited to Sri Sai Rohith Marketing Co towards Al french windows for H-105 & I-401				
	To	**(as per details)**	**Journal**	JV\5	4,591.00	
		Labour Charges	**4,591.00 Dr**			
		Allowance for Consumables	**2,295.00 Dr**			
		Sri Sai Rohith Marketing Co	**11,477.00 Cr**			
		Being amount credited to Sri Sai Rohith Marketing Co towards Al french windows for H-105 & I-401				
27-Aug-16	To	**(as per details)**	**Bank Payment**	BP\1	4,200.00	
		Labour Charges	**1,400.00 Dr**			
		Allowance for Consumables	**1,400.00 Dr**			
		Tds Payable 2016-17	**70.00 Cr**			
		HDFC Bank S D Road	**6,930.00 Cr**			
		Ch. No. :003048 Being Cheque Issue To V Bal Reddy Details Enclosed Voucher No 3337				
	To	**(as per details)**	**Bank Payment**	BP\19	1,800.00	
		Labour Charges	**600.00 Dr**			
		Allowance for Consumables	**600.00 Dr**			
		Tds Payable 2016-17	**30.00 Cr**			
		HDFC Bank S D Road	**2,970.00 Cr**			
		Ch. No. :003142 Being Cheque Issue To L Raju Electrical Works Done Details Enclosed Voucher No 3323				
	To	**(as per details)**	**Bank Payment**	BP\20	3,900.00	
		Labour Charges	**1,300.00 Dr**			
		Allowance for Consumables	**1,300.00 Dr**			
		Tds Payable 2016-17	**65.00 Cr**			
		HDFC Bank S D Road	**6,435.00 Cr**			
		Ch. No. :003113 Being Cheque Issue To Pappu Ram Details Enclosed Voucher No 3328				
	To	**(as per details)**	**Bank Payment**	BP\21	1,980.00	
		Labour Charges	**660.00 Dr**			
		Allowance for Consumables	**660.00 Dr**			
		Tds Payable 2016-17	**33.00 Cr**			
		HDFC Bank S D Road	**3,267.00 Cr**			
		Ch. No. :003113 Being Cheque Issue To Sirisha Painting Work Done Details Enclosed Voucher No 3330				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
27-Aug-16	To **(as per details)**	**Bank Payment**	BP\22	2,640.00	
	Labour Charges	**880.00 Dr**			
	Allowance for Consumables	**880.00 Dr**			
	Tds Payable 2016-17	**44.00 Cr**			
	HDFC Bank S D Road	**4,356.00 Cr**			
	Ch. No. : 003113 Being Cheque Issue To Srikanth Jena Plumbing Work Done Details Enclosed Voucher NO 3332				
	To **(as per details)**	**Bank Payment**	BP\23	4,800.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank S D Road	**7,920.00 Cr**			
	Ch. No. : 003113Being Cheque Issue To Tara Chand Gurjar TileS work Done Details Enclosed Voucher No 3334				
	To **(as per details)**	**Bank Payment**	BP\25	7,980.00	
	Labour Charges	**2,660.00 Dr**			
	Allowance for Consumables	**2,660.00 Dr**			
	Tds Payable 2016-17	**133.00 Cr**			
	HDFC Bank S D Road	**13,167.00 Cr**			
	Ch. No. :003113 Being Cheque Issue To G Mannem Details Enclosed Voucher No 3319				
30-Aug-16	To **(as per details)**	**Journal**	JV\1	11,718.00	
	Labour Charges	**15,624.00 Dr**			
	Allowance for Consumables	**11,718.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**39,060.00 Cr**			
	Being amount credited to m sahdev towards c-block flat no:004,007 plastering work.				
	To **(as per details)**	**Journal**	JV\2	6,588.00	
	Labour Charges	**8,784.00 Dr**			
	Allowance for Consumables	**6,588.00 Dr**			
	P Manoj on Account	**21,960.00 Cr**			
	Being amount credited to p.manoj towards c -block 006 flat plastering work.				
	To **(as per details)**	**Journal**	JV\3	86,571.00	
	Labour Charges	**21,642.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**1,08,213.00 Cr**			
	Being amount credited to venkatesh towards c-block column 5 centering casting.				
	To **(as per details)**	**Journal**	JV\4	5,600.00	
	Labour Charges	**5,600.00 Dr**			
	Allowance for Consumables	**2,800.00 Dr**			
	Pappu Ram On A/c	**14,000.00 Cr**			
	Being amount credited to pappuram towards a & b block central landscapr area 2holes work.				
	To **(as per details)**	**Journal**	JV\5	2,040.00	
	Labour Charges	**2,040.00 Dr**			
	Allowance for Consumables	**1,020.00 Dr**			
	Srikanth Jena on A/c	**5,100.00 Cr**			
	Being amount credited to srikanth jena towards h-block plumbing work.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
30-Aug-16	To **(as per details)**	**Journal**	JV\6	4,400.00	
	Labour Charges	**4,400.00 Dr**			
	Allowance for Consumables	**2,200.00 Dr**			
	V.Bal Reddy on A/c	**11,000.00 Cr**			
	Being amount credited to to bal reddy towards h-block electrical work.				
	To **(as per details)**	**Journal**	JV\7	28,800.00	
	Labour Charges	**28,800.00 Dr**			
	Allowance for Consumables	**14,400.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**72,000.00 Cr**			
	Being amount credited to giri babu towards g -block excavation upto plinth beam bottom.				
	To **(as per details)**	**Journal**	JV\8	3,600.00	
	Labour Charges	**3,600.00 Dr**			
	Allowance for Consumables	**1,800.00 Dr**			
	L Raju on A/c	**9,000.00 Cr**			
	Being amount credited to raju towards i&b 5, 405 block electrical work.				
	To **(as per details)**	**Journal**	JV\9	5,667.00	
	Labour Charges	**5,667.00 Dr**			
	Allowance for Consumables	**2,834.00 Dr**			
	Abdul Aziz	**14,168.00 Cr**			
	Being amount credited to Abdul Aziz twoards allowance for labour charges for false ceiling work for flat no.B-406 & H 403 from 1-7 -2016 to 3-8-2016				
1-Sep-16	To **(as per details)**	**Journal**	JV\1	4,756.00	
	Labour Charges	**4,756.00 Dr**			
	Allowance for Consumables	**2,379.00 Dr**			
	V.Lakshmanarao On Account	**11,891.00 Cr**			
	Being amount credited to V.Lakshmanrao towards labour charges for painting work for flat no.H.Block cellar from 1-5-2016 to 20-7 -2016				
	To **(as per details)**	**Journal**	JV\2	38,062.00	
	Labour Charges	**38,062.00 Dr**			
	Allowance for Consumables	**19,030.00 Dr**			
	Ramulu A on A/c	**95,154.00 Cr**			
	Being amount credited to a Ramulu towards allowance for lajbour charges for modular kitchen work for flat no.H-108 301,409,402, 106& I-406 from 1-3-2016 to 1-7-2016				
	To **(as per details)**	**Journal**	JV\3	6,141.00	
	Labour Charges	**6,141.00 Dr**			
	Allowance for Consumables	**3,071.00 Dr**			
	M.Sudharshan	**15,353.00 Cr**			
	Being amount credited to M.Sudharshan towards labour charges for fabrication and erection of aluminium sliding windows for flat no.H-304,403 & B103 from 1-7-2016 to 30-7 -2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
2-Sep-16	To **(as per details)**	Bank Payment	BP\9	2,400.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. :003166 Being Cheque Issue To D Madhubabu for Total Station Work Done at G Block details Enclosed Voucher No 3340				
	To **(as per details)**	Bank Payment	BP\11	7,440.00	
	Labour Charges	**2,480.00 Dr**			
	Allowance for Consumables	**2,480.00 Dr**			
	Tds Payable 2016-17	**124.00 Cr**			
	HDFC Bank S D Road	**12,276.00 Cr**			
	Ch. No. :003169 Being Cheque Issue To G Mannem Earth Works Done Details Enclosed Voucher No 3342				
	To **(as per details)**	Bank Payment	BP\16	2,100.00	
	Labour Charges	**700.00 Dr**			
	Allowance for Consumables	**700.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	HDFC Bank S D Road	**3,465.00 Cr**			
	Ch. No. :003161 Being Cheque Issue To L Raju Details Enclosed Voucher No 3347				
	To **(as per details)**	Bank Payment	BP\18	1,440.00	
	Labour Charges	**360.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	HDFC Bank S D Road	**1,782.00 Cr**			
	Ch. No. :003182 Being Cheque Issue To Mohammed Khudoos Details Enclosed Voucher No 3349				
	To **(as per details)**	Bank Payment	BP\22	1,800.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank S D Road	**2,970.00 Cr**			
	Ch. No. :003189 Being Cheque Issue To P Manoj Details Enclosed Voucher No 3353				
	To **(as per details)**	Bank Payment	BP\25	4,500.00	
	Labour Charges	**1,500.00 Dr**			
	Allowance for Consumables	**1,500.00 Dr**			
	Tds Payable 2016-17	**75.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	HDFC Bank S D Road	**7,160.00 Cr**			
	Ch. No. :003188 Being Cheque Issue To Pappu Ram Details Enclosed Voucher No 3356				
	To **(as per details)**	Bank Payment	BP\28	2,760.00	
	Labour Charges	**920.00 Dr**			
	Allowance for Consumables	**920.00 Dr**			
	Tds Payable 2016-17	**46.00 Cr**			
	HDFC Bank S D Road	**4,554.00 Cr**			
	Ch. No. :003181 Being Cheque Issue To Sirisha Painting Works Done Details Enlcosed Voucher No 3359				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
2-Sep-16	To **(as per details)**	**Bank Payment**	BP\30	2,760.00	
	Labour Charges	**920.00 Dr**			
	Allowance for Consumables	**920.00 Dr**			
	Tds Payable 2016-17	**46.00 Cr**			
	HDFC Bank S D Road	**4,554.00 Cr**			
	Ch. No. :003177 Being Cheque Issue To Srikanth Jena Plumbing Works Done Details Enclosed Voucher No 3361				
	To **(as per details)**	**Bank Payment**	BP\32	4,200.00	
	Labour Charges	**1,400.00 Dr**			
	Allowance for Consumables	**1,400.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	HDFC Bank S D Road	**6,930.00 Cr**			
	Ch. No. :003176 Being Cheque Issue To Tara Chand Details Enclosed Voucher No 3363				
	To **(as per details)**	**Bank Payment**	BP\35	1,800.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank S D Road	**2,970.00 Cr**			
	Ch. No. :003193 Being Cheque Issue To V Bal Reddy Details Enclosed Voucher No 3366				
9-Sep-16	To **(as per details)**	**Journal**	JV\1	5,667.00	
	Labour Charges	**5,667.00 Dr**			
	Allowance for Consumables	**2,834.00 Dr**			
	Abdul Aziz	**14,168.00 Cr**			
	Being amount credited to Abdul Aziz Andari towards false ceiling plain at H-407 & I-405				
	To **(as per details)**	**Journal**	JV\2	5,254.00	
	Labour Charges	**5,254.00 Dr**			
	Allowance for Consumables	**2,627.00 Dr**			
	V.Anand On Account	**13,135.00 Cr**			
	Being amount credited to V Anand towards Modular Kitchen work done at H-006, 105, 403 & B-406				
	To **(as per details)**	**Journal**	JV\3	15,960.00	
	Labour Charges	**21,280.00 Dr**			
	Allowance for Consumables	**15,960.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**53,200.00 Cr**			
	Being amount credited to M Sahdev towards C block flat no 203, 204 brick work				
	To **(as per details)**	**Journal**	JV\4	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Consumables	**10,248.00 Dr**			
	P Manoj on Account	**34,160.00 Cr**			
	Being amount credited to P Manov towards C block flat no 206 brick work				
	To **(as per details)**	**Journal**	JV\5	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Consumables	**10,248.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**34,160.00 Cr**			
	Being amount credited to Rekha Pande towards C block flat no 201 brick work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
9-Sep-16	To **(as per details)**	**Journal**	JV\6	4,200.00	
	Labour Charges	**4,200.00 Dr**			
	Allowance for Consumables	**2,100.00 Dr**			
	V.Bal Reddy on A/c	**10,500.00 Cr**			
	Being amount credited to V Bal Reddy toward C block and eletrical work				
	To **(as per details)**	**Journal**	JV\7	8,000.00	
	Labour Charges	**8,000.00 Dr**			
	Allowance for Consumables	**4,000.00 Dr**			
	Pappu Ram On A/c	**20,000.00 Cr**			
	Being amount credited to Pappuram towards central landscaoe area 2" holes work				
	To **(as per details)**	**Journal**	JV\8	3,093.00	
	Labour Charges	**3,093.00 Dr**			
	Allowance for Consumables	**1,548.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**7,734.00 Cr**			
	Being amount credited to G Mannem towards B block footings PCC work				
10-Sep-16	To **(as per details)**	**Bank Payment**	BP\22	6,600.00	
	Labour Charges	**2,200.00 Dr**			
	Allowance for Consumables	**2,200.00 Dr**			
	Tds Payable 2016-17	**110.00 Cr**			
	HDFC Bank R P Road	**10,890.00 Cr**			
	Ch. No. :010373 Being Cheque Issue To G Mannem Earth Work Done Details Enclosed Voucher No 3371				
	To **(as per details)**	**Bank Payment**	BP\23	1,920.00	
	Mohammed Khudoos Allow for Const Equip	**640.00 Dr**			
	Allowance for Consumables	**640.00 Dr**			
	Tds Payable 2016-17	**32.00 Cr**			
	HDFC Bank R P Road	**3,168.00 Cr**			
	Ch. No. :010397 Being Cheque Issue To Mohammed Khudoos Details Enclosed Voucher No 3376				
	To **(as per details)**	**Bank Payment**	BP\24	1,800.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank R P Road	**2,970.00 Cr**			
	Ch. No. :010375 Being Cheque Issue TO P Manoj Details Enclosed Voucher No 3379				
	To **(as per details)**	**Bank Payment**	BP\25	1,200.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank R P Road	**1,900.00 Cr**			
	Ch. No. :010376 Being CHeque Issue To P Praveen Kumar Welding Works done Details Voucher No 3380				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
10-Sep-16	To **(as per details)**	**Bank Payment**	BP\26	3,360.00	
	Labour Charges	**1,120.00 Dr**			
	Allowance for Consumables	**1,120.00 Dr**			
	Tds Payable 2016-17	**56.00 Cr**			
	HDFC Bank R P Road	**5,544.00 Cr**			
	Ch. No. :010377 Being Cheque Issue To Pappu Ram Details Enclosed Voucher No 3382				
	To **(as per details)**	**Bank Payment**	BP\27	1,500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank R P Road	**2,475.00 Cr**			
	Ch. No. :010378 Being Chequew Issue To Sri,kanth Jena Plumding Works Done Details Enclosed Voucher No 3385				
	To **(as per details)**	**Bank Payment**	BP\28	3,420.00	
	Labour Charges	**1,140.00 Dr**			
	Allowance for Consumables	**1,140.00 Dr**			
	Tds Payable 2016-17	**57.00 Cr**			
	HDFC Bank R P Road	**5,643.00 Cr**			
	Ch. No. :010379 Being Cheque Issue To Tara Chand Gurjar Details Enclosed Voucher No 3387				
	To **(as per details)**	**Bank Payment**	BP\29	4,560.00	
	Labour Charges	**1,140.00 Dr**			
	Tds Payable 2016-17	**57.00 Cr**			
	HDFC Bank R P Road	**5,643.00 Cr**			
	Ch. No. :010380 Being CHeque Issue To Tara Chand Gurjar Details Enclosed Voucher No 3387				
	To **(as per details)**	**Bank Payment**	BP\30	1,560.00	
	Labour Charges	**520.00 Dr**			
	Allowance for Consumables	**520.00 Dr**			
	Tds Payable 2016-17	**26.00 Cr**			
	HDFC Bank R P Road	**2,574.00 Cr**			
	Ch. No. :010381 Being Cheque Issue To V Balreddy Details Enclosed Voucher No 3390				
14-Sep-16	To **(as per details)**	**Journal**	JV\1	2,29,594.00	
	Labour Charges	**57,398.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**2,86,992.00 Cr**			
	Being amount credited to B Venkatesh towards C block slab 5 for flats nos 301 to 305 slab centering, rod bending casting.				
	To **(as per details)**	**Journal**	JV\2	11,264.00	
	Labour Charges	**11,264.00 Dr**			
	Allowance for Consumables	**5,632.00 Dr**			
	Tara Chand on Account	**28,160.00 Cr**			
	Being amount credited to Tarachand towards B & I Block tiles work				
	To **(as per details)**	**Journal**	JV\3	18,210.00	
	Labour Charges	**24,280.00 Dr**			
	Allowance for Consumables	**18,210.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**60,700.00 Cr**			
	Being amount credited to Magaiya Sahdev towards C block flat.no.205, 207 brick work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
14-Sep-16	To **(as per details)**	**Journal**	JV\4	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Consumables	**10,248.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**34,160.00 Cr**			
	Being amount credited to Rekha Pande towards C block flat no 202 brick work				
	To **(as per details)**	**Journal**	JV\5	6,000.00	
	Labour Charges	**6,000.00 Dr**			
	Allowance for Consumables	**3,000.00 Dr**			
	V.Bal Reddy on A/c	**15,000.00 Cr**			
	Being amount credited to V Balreddy towards C & H block eletrical work				
	To **(as per details)**	**Journal**	JV\6	3,800.00	
	Labour Charges	**3,800.00 Dr**			
	Allowance for Consumables	**1,900.00 Dr**			
	L Raju on A/c	**9,500.00 Cr**			
	Being amount credited to L Raju towards C -107, slab-5,306,307 & 308				
	To **(as per details)**	**Journal**	JV\7	11,264.00	
	Labour Charges	**11,264.00 Dr**			
	Allowance for Consumables	**5,632.00 Dr**			
	Pappu Ram On A/c	**28,160.00 Cr**			
	Being amount credited to Pappuram towards H block 407 & 205 tiles work				
	To **(as per details)**	**Journal**	JV\8	678.00	
	Labour Charges	**678.00 Dr**			
	Allowance for Consumables	**339.00 Dr**			
	Mahanth Kevat	**1,695.00 Cr**			
	Being amount credited to Mahanth Kevat towards polishing work for H-006, 008, 101, 105, 108, 201, 308, 309, 403 & 408				
	To **(as per details)**	**Journal**	JV\9	3,945.00	
	Labour Charges	**3,945.00 Dr**			
	Allowance for Consumables	**1,973.00 Dr**			
	P.Satish Kumar	**9,863.00 Cr**			
	Being amount credited to P Satish Kumar towards making of MS Z angles Templates for C block 201 to 208				
	To **(as per details)**	**Journal**	JV\10	3,940.00	
	Labour Charges	**3,940.00 Dr**			
	Allowance for Consumables	**1,970.00 Dr**			
	P.Satish Kumar	**9,850.00 Cr**			
	Being amount credited to P Satish Kumar towards making of MS Z angles Templates for C block 101 to 108				
15-Sep-16	To **(as per details)**	**Journal**	JV\1	2,796.00	
	Labour Charges	**2,796.00 Dr**			
	Allowance for Consumables	**1,398.00 Dr**			
	Sirisha On Account	**6,990.00 Cr**			
	Being amount credited to Sirisha towards I -405 painting work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
16-Sep-16	To **(as per details)**	Bank Payment	BP\4	8,100.00	
	Labour Charges	**2,700.00 Dr**			
	Allowance for Consumables	**2,700.00 Dr**			
	Tds Payable 2016-17	**135.00 Cr**			
	HDFC Bank R P Road	**13,365.00 Cr**			
	Ch. No. :010407 Being Cheque Issue G Mannem Details Enclosed Voucher No 3399				
	To **(as per details)**	Bank Payment	BP\12	1,200.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank R P Road	**1,980.00 Cr**			
	Ch. No. :010415 Being Cheque Issue To P Manoj Details Enclosed Voucher No 3407				
	To **(as per details)**	Bank Payment	BP\13	1,500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank R P Road	**2,395.00 Cr**			
	Ch. No. :010416 Being Cheque Issue To P Praveen Details Enclosed Voucher No 3408				
	To **(as per details)**	Bank Payment	BP\15	4,800.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank R P Road	**7,920.00 Cr**			
	Ch. No. :010418 Being Cheque Issue To Pappu Ram Details Enclosed Voucher No 3410				
	To **(as per details)**	Bank Payment	BP\19	1,500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank R P Road	**2,475.00 Cr**			
	Ch. No. :010422 Being Cheque Issue To Srikanth Jena Details Enclosed Voucher No 3414				
	To **(as per details)**	Bank Payment	BP\21	4,800.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank R P Road	**7,920.00 Cr**			
	Ch. No. :010424 Being Cheque Issue To Tara Chand Details Enclosed Voucher No 3416				
	To **(as per details)**	Bank Payment	BP\25	2,700.00	
	Labour Charges	**900.00 Dr**			
	Allowance for Consumables	**900.00 Dr**			
	Tds Payable 2016-17	**45.00 Cr**			
	HDFC Bank R P Road	**4,455.00 Cr**			
	Ch. No. :010427 Being cheque Issue To V Balreddy Details Enclosed Voucher No 3419				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
20-Sep-16	To **(as per details)**	**Journal**	JV\1	19,200.00	
	Labour Charges	**19,200.00 Dr**			
	Allowance for Consumables	**9,600.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**48,000.00 Cr**			
	Being amount credited to G.Giribabu towards G Block soil shiting work done from 30-7-2016 to 10.8.2016				
	To **(as per details)**	**Journal**	JV\2	1,36,207.00	
	Labour Charges	**34,053.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**1,70,260.00 Cr**			
	Being amount credited to B.venkatesh towards C Block slab 5 for flats nos 306 to 308 slab centring rod bending casting work done from 25.8.2016 to 2.9.2016				
	To **(as per details)**	**Journal**	JV\3	11,264.00	
	Labour Charges	**11,264.00 Dr**			
	Allowance for Consumables	**5,632.00 Dr**			
	Tara Chand on Account	**28,160.00 Cr**			
	Being amount credited to Tarachand towards B block tiles work from 25.8.2016 to 10.6.2016				
	To **(as per details)**	**Journal**	JV\4	18,240.00	
	Labour Charges	**24,320.00 Dr**			
	Allowance for Consumables	**18,240.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**60,800.00 Cr**			
	Being amount credited towards float no.103, 104 plastering & 304 brick work done from 25.8.2016 to 13.9.2016				
	To **(as per details)**	**Journal**	JV\5	10,400.00	
	Labour Charges	**10,400.00 Dr**			
	Allowance for Consumables	**5,200.00 Dr**			
	Pappu Ram On A/c	**26,000.00 Cr**			
	Being amount credited towards I & H block central landscape area 2" holes work from 25.8.2016 to 10.9.2016				
	To **(as per details)**	**Journal**	JV\6	13,176.00	
	Labour Charges	**8,784.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**21,960.00 Cr**			
	Being amount amount credited to Rekhan pande towards C Block flat no.101 plastering work done from 25.8.2016 to 13.9.2016				
	To **(as per details)**	**Journal**	JV\7	11,000.00	
	Labour Charges	**11,000.00 Dr**			
	Allowance for Consumables	**5,500.00 Dr**			
	L Raju on A/c	**27,500.00 Cr**			
	Being amount credited to L raju towards C block electrical work done from 15.8.2016 to 30.8.2016				
	To **(as per details)**	**Journal**	JV\8	3,148.00	
	Labour Charges	**3,148.00 Dr**			
	Allowance for Consumables	**1,576.00 Dr**			
	K.Krishna on A/c	**7,872.00 Cr**			
	Being amount credited to K krishna towards C block column 5 and 5 hacking work done from 10.8.2016 to 1.9.2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
20-Sep-16	By **(as per details)**	**Journal**	JV\9		400.00
	Rekha Pande on A/c - Group Rekha Pandey	**2,000.00 Dr**			
	Labour Charges	**800.00 Cr**			
	Allowance for Consumables	**800.00 Cr**			
	Being amount debited to rekha pandey account towards C block column 5 and slab 5 hacking work done frm 10.8.2016 to 1.9. 2016				
	By **(as per details)**	**Journal**	JV\10		854.00
	P Manoj on Account	**4,272.00 Dr**			
	Labour Charges	**1,709.00 Cr**			
	Allowance for Consumables	**1,709.00 Cr**			
	Being amount debited to rekha pandey account towards C block column 5 and slab 5 hacking work done frm 10.8.2016 to 1.9. 2016				
	By **(as per details)**	**Journal**	JV\11		320.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,600.00 Dr**			
	Labour Charges	**640.00 Cr**			
	Allowance for Consumables	**640.00 Cr**			
	Being amount debited to rekha pandey account towards C block column 5 and slab 5 hacking work done frm 10.8.2016 to 1.9. 2016				
23-Sep-16	To **(as per details)**	**Journal**	JV\1	12,178.00	
	Labour Charges	**12,178.00 Dr**			
	Allowance for Consumables	**6,089.00 Dr**			
	A Basha On Account	**30,445.00 Cr**			
	Being amount credited to A Basha towards painting work at H-005, 403, 205, 407 & 108				
	To **(as per details)**	**Journal**	JV\2	4,576.00	
	Labour Charges	**4,576.00 Dr**			
	Allowance for Consumables	**2,288.00 Dr**			
	M.Sudharshan	**11,440.00 Cr**			
	Being amount credited to Sudharsha towards making al sliding windows				
	To **(as per details)**	**Journal**	JV\3	2,338.00	
	Labour Charges	**2,338.00 Dr**			
	Allowance for Consumables	**1,169.00 Dr**			
	M.Sudharshan	**5,845.00 Cr**			
	Being amount credited to Sudharsha towards labour charges for fabrication and erection of aluminium french windows for flat no H-005 & I-405				
	To **(as per details)**	**Bank Payment**	BP\24	9,090.00	
	Labour Charges	**3,030.00 Dr**			
	Allowance for Consumables	**3,030.00 Dr**			
	Tds Payable 2016-17	**152.00 Cr**			
	HDFC Bank S D Road	**14,998.00 Cr**			
	Ch. No. :.003276 Being Cheque Issue To G Mannem Details Enclosed Voucher No 3427				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
23-Sep-16	To **(as per details)**	Bank Payment	BP\31	1,380.00	
	Labour Charges	**460.00 Dr**			
	Allowance for Consumables	**460.00 Dr**			
	Tds Payable 2016-17	**23.00 Cr**			
	HDFC Bank S D Road	**2,277.00 Cr**			
	Ch. No. :003283 Being Cheque Issue To Mohammed Khudoos Details Enclosed Voucher No 3434				
	To **(as per details)**	Bank Payment	BP\36	4,800.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank S D Road	**7,920.00 Cr**			
	Ch. No. :003288 Being Cheqiue Issue To Pappu Ram Details Enclosed Voucher No 3439				
	To **(as per details)**	Bank Payment	BP\38	2,460.00	
	Labour Charges	**820.00 Dr**			
	Allowance for Consumables	**820.00 Dr**			
	Tds Payable 2016-17	**41.00 Cr**			
	HDFC Bank S D Road	**4,059.00 Cr**			
	Ch. No. :003290 Being Cheque Issue To Sirisha Details Enclosed Voucher No 3441				
	To **(as per details)**	Bank Payment	BP\40	1,500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank S D Road	**2,475.00 Cr**			
	Ch. No. :003292 Being Cheque Issue To Srikanth Jena Details Enclosed Voucher No 3443				
	To **(as per details)**	Bank Payment	BP\42	4,800.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank S D Road	**7,920.00 Cr**			
	Ch. No. :003294 Being Cheque Issue To Tara Chand Gurjar Details Enclosed Voucher No 3445				
	To **(as per details)**	Bank Payment	BP\45	2,820.00	
	Labour Charges	**940.00 Dr**			
	Allowance for Consumables	**940.00 Dr**			
	Tds Payable 2016-17	**47.00 Cr**			
	HDFC Bank S D Road	**4,653.00 Cr**			
	Ch. No. :003297 Being Cheque Issue To V Balreddy Details Enclosed Voucher no 3448				
28-Sep-16	To **(as per details)**	**Journal**	JV\1	9,200.00	
	Labour Charges	**9,200.00 Dr**			
	Allowance for Consumables	**4,600.00 Dr**			
	K.Krishna on A/c	**23,000.00 Cr**			
	Being amount credited to krishna towards a, b,&i block scaffolding tying work.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
28-Sep-16	To **(as per details)**	**Journal**	JV\2	91,818.00	
	Labour Charges	**22,954.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**1,14,772.00 Cr**			
	Being amount credited to venkatesh towards c block column 6 centering rod bending casting.				
	To **(as per details)**	**Journal**	JV\3	6,930.00	
	Labour Charges	**6,930.00 Dr**			
	Allowance for Consumables	**3,465.00 Dr**			
	B.Pochaiah On A/c	**17,325.00 Cr**			
	Being amount credited to b.pochaiah towards c block core cutting work.				
	To **(as per details)**	**Journal**	JV\4	16,896.00	
	Labour Charges	**16,896.00 Dr**			
	Allowance for Consumables	**8,448.00 Dr**			
	Pappu Ram On A/c	**42,240.00 Cr**			
	Being amount credited to pappuram towards h block tiles work.				
	To **(as per details)**	**Journal**	JV\5	3,990.00	
	Labour Charges	**5,320.00 Dr**			
	Allowance for Consumables	**3,990.00 Dr**			
	P Manoj on Account	**13,300.00 Cr**			
	Being amount credited to p.manoj towards c block 208 flat brick work.				
	To **(as per details)**	**Journal**	JV\6	4,125.00	
	Labour Charges	**4,125.00 Dr**			
	Allowance for Consumables	**2,062.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**10,312.00 Cr**			
	Being amount credited to maniam towards g block footings dressing work.				
	To **(as per details)**	**Journal**	JV\7	4,560.00	
	Labour Charges	**4,560.00 Dr**			
	Allowance for Consumables	**2,280.00 Dr**			
	Mohammed Khudoos on A/c - Group Md Khudoos	**11,400.00 Cr**			
	Being amount credited to md.khudoos towards c block stage 1 plumbing work.				
	To **(as per details)**	**Journal**	JV\8	26,312.00	
	Labour Charges	**6,578.00 Dr**			
	G Anusha on Account	**32,890.00 Cr**			
	Being amount credited to g.anusha towards h & g block area shuttering work.				
	To **(as per details)**	**Journal**	JV\9	55,900.00	
	Labour Charges	**55,900.00 Dr**			
	Allowance for Consumables	**27,950.00 Dr**			
	R Anjaiah on Account	**1,39,750.00 Cr**			
	Being amount credited to anjaiah towards making of rocks in small pieces 8 to 9 rock work.				
	To **(as per details)**	**Journal**	JV\10	6,400.00	
	Labour Charges	**6,400.00 Dr**			
	Allowance for Consumables	**3,200.00 Dr**			
	V.Bal Reddy on A/c	**16,000.00 Cr**			
	Being amount credited to bal reddy towards c block electrical work.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
28-Sep-16	To **(as per details)**	**Journal**	JV\11	5,400.00	
	Labour Charges	**5,400.00 Dr**			
	Allowance for Consumables	**2,700.00 Dr**			
	V.Bal Reddy on A/c	**13,500.00 Cr**			
	Being amount credited to v bal reddy towards h block 004,107,307 electrical work.				
	To **(as per details)**	**Journal**	JV\12	3,540.00	
	Labour Charges	**3,540.00 Dr**			
	Allowance for Consumables	**1,770.00 Dr**			
	Srikanth Jena on A/c	**8,850.00 Cr**			
	Being amount credited to srikanth jena towards c block plumbing work.				
	To **(as per details)**	**Journal**	JV\13	15,960.00	
	Labour Charges	**21,280.00 Dr**			
	Allowance for Consumables	**15,960.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**53,200.00 Cr**			
	Being amount credited to m.sahdev towards c block flat no 303,305 brick eork.				
	To **(as per details)**	**Journal**	JV\14	6,588.00	
	Labour Charges	**8,784.00 Dr**			
	Allowance for Consumables	**6,588.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**21,960.00 Cr**			
	Being amount credited to rekha pande towards c block flat no 102 plastering work.				
	To **(as per details)**	**Journal**	JV\15	6,434.00	
	Labour Charges	**6,434.00 Dr**			
	Allowance for Consumables	**3,217.00 Dr**			
	V.Lakshmanarao On Account	**16,085.00 Cr**			
	Being amount credited to v.lakshman rao towareds allowance for consumable charges.				
	To **(as per details)**	**Journal**	JV\16	6,804.00	
	Labour Charges	**6,804.00 Dr**			
	Allowance for Consumables	**3,402.00 Dr**			
	U S Mishra	**17,010.00 Cr**			
	Being amount credited to uma shanker mishra towards allowance for consumable charges for laying fixing & polishing for black granite work.				
	To **(as per details)**	**Journal**	JV\17	3,070.00	
	Labour Charges	**3,070.00 Dr**			
	Allowance for Consumables	**1,535.00 Dr**			
	P.Satish Kumar	**7,675.00 Cr**			
	Being amount credited to p.satish kumar towards allowance for consumable charges for supply fabrication of m.s grills work for flat no h-105&1-401 of vista homes located at kushaiguda.				
29-Sep-16	To **(as per details)**	**Journal**	JV\1	8,000.00	
	Labour Charges	**8,000.00 Dr**			
	Allowance for Consumables	**4,000.00 Dr**			
	Janardhan Prasad on Account	**20,000.00 Cr**			
	Being amount credited to janardhan prasad towards b & h block 2holes making work.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
30-Sep-16	To **(as per details)**	Bank Payment	BP\17	12,840.00	
	Labour Charges	**4,280.00 Dr**			
	Allowance for Consumables	**4,280.00 Dr**			
	Tds Payable 2016-17	**214.00 Cr**			
	HDFC Bank R P Road	**21,186.00 Cr**			
	Ch. No. :010550 Being Cheque Issue To G Mannem Details Enclosed Voucher No 3457				
	To **(as per details)**	Bank Payment	BP\22	1,080.00	
	Labour Charges	**360.00 Dr**			
	Allowance for Consumables	**360.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	HDFC Bank R P Road	**1,782.00 Cr**			
	Ch. No. :010535 Being Cheque Issue To L Raju Details Enclosed Voucher No 3462				
	To **(as per details)**	Bank Payment	BP\24	3,240.00	
	Labour Charges	**1,080.00 Dr**			
	Allowance for Consumables	**1,080.00 Dr**			
	Tds Payable 2016-17	**54.00 Cr**			
	HDFC Bank R P Road	**5,346.00 Cr**			
	Ch. No. :010536 Being Cheque Issue To Mohammed Khudoos Details Enclosed Voucher No 3464				
	To **(as per details)**	Bank Payment	BP\28	840.00	
	Labour Charges	**280.00 Dr**			
	Allowance for Consumables	**280.00 Dr**			
	Tds Payable 2016-17	**14.00 Cr**			
	HDFC Bank R P Road	**1,386.00 Cr**			
	Ch. No. :010538 Being Cheque Issue To P Manoj Details Enclosed Voucher No 3468				
	To **(as per details)**	Bank Payment	BP\29	816.00	
	Labour Charges	**272.00 Dr**			
	Allowance for Consumables	**272.00 Dr**			
	Tds Payable 2016-17	**14.00 Cr**			
	HDFC Bank R P Road	**1,346.00 Cr**			
	Ch. No. :010539 Being Cheque Issue To B Basappa Details Enclosed Voucher No 3469				
	To **(as per details)**	Bank Payment	BP\33	3,900.00	
	Labour Charges	**1,300.00 Dr**			
	Allowance for Consumables	**1,300.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	HDFC Bank R P Road	**6,435.00 Cr**			
	Ch. No. :010540 Being Cheque Issue To Pappu Ram Details Enclosed Voucher No 3471				
	To **(as per details)**	Bank Payment	BP\35	1,980.00	
	Labour Charges	**660.00 Dr**			
	Allowance for Consumables	**660.00 Dr**			
	Tds Payable 2016-17	**33.00 Cr**			
	HDFC Bank R P Road	**3,267.00 Cr**			
	Ch. No. :010541 Being Cheque Issue To Sirisha Details Enclosed Voucher No 3473				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
30-Sep-16	To **(as per details)**	**Bank Payment**	BP\37	2,700.00	
	Labour Charges	**900.00 Dr**			
	Allowance for Consumables	**900.00 Dr**			
	Tds Payable 2016-17	**45.00 Cr**			
	HDFC Bank R P Road	**4,455.00 Cr**			
	Ch. No. :010542 Being Cheque Issue To Srikanth Jena Details Enclosed Voucher No 3475				
	To **(as per details)**	**Bank Payment**	BP\39	5,100.00	
	Labour Charges	**1,700.00 Dr**			
	Allowance for Consumables	**1,700.00 Dr**			
	Tds Payable 2016-17	**85.00 Cr**			
	HDFC Bank R P Road	**8,415.00 Cr**			
	Ch. No. :010543 Being Cheque Issue To Tara Chand Details Enclosed Voucher No 3477				
	To **(as per details)**	**Bank Payment**	BP\41	900.00	
	Labour Charges	**300.00 Dr**			
	Allowance for Consumables	**300.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	HDFC Bank R P Road	**1,485.00 Cr**			
	Ch. No. :010544 Being Cheque Issue To V Anand Details Enclosed voucher No 3479				
	To **(as per details)**	**Bank Payment**	BP\43	2,880.00	
	Labour Charges	**960.00 Dr**			
	Allowance for Consumables	**960.00 Dr**			
	Tds Payable 2016-17	**48.00 Cr**			
	HDFC Bank R P Road	**4,752.00 Cr**			
	Ch. No. :010546 Being Cheque Issue To V Balreddy Details Enclosed Voucher No 3481				
	By **(as per details)**	**Bank Receipt**	BR\5		3,420.00
	Labour Charges	**1,140.00 Cr**			
	Allowance for Consumables	**1,140.00 Cr**			
	Tds Payable 2016-17	**57.00 Dr**			
	HDFC Bank R P Road	**5,643.00 Dr**			
	Ch. No. :010379 Being double entry reversed				
6-Oct-16	To **(as per details)**	**Journal**	JV\1	5,446.00	
	Labour Charges	**5,446.00 Dr**			
	Allowance for Consumables	**2,724.00 Dr**			
	P.Satish Kumar	**13,616.00 Cr**			
	being amount credited to p satish kumar towards allowacne for labour charges for supply fabrication of ms angle templates work for flat no.J-006,304,403,&B-103 from 21/7/2016 to 12/8/2016				
	To **(as per details)**	**Journal**	JV\2	9,502.00	
	Labour Charges	**9,502.00 Dr**			
	Allowance for Consumables	**4,751.00 Dr**			
	V.Anand On Account	**23,755.00 Cr**			
	Being amount credited to v.Anand towards labour charges for modular kitched work for flat no.B103,I-304,401&415 from 2-9-2016 to 10-9-2016				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
6-Oct-16	To **(as per details)**	**Journal**	JV\3	17,208.00	
	Labour Charges	**17,208.00 Dr**			
	Allowance for Consumables	**8,604.00 Dr**			
	Ramulu A on A/c	**43,020.00 Cr**			
	Being amount credited to A.Ramulu for labour charges for furniture work for flat no.H -005 from 15/8/2016 to 3-9-2016				
	To **(as per details)**	**Journal**	JV\4	1,949.00	
	Labour Charges	**1,949.00 Dr**			
	Allowance for Consumables	**974.00 Dr**			
	Abdul Aziz	**4,872.00 Cr**			
	Being amount credited to Abdul aziz ansari towards labour charges for false ceiling work for flat no.B405 from 27/8/2016 to 1-9-2016				
	To **(as per details)**	**Journal**	JV\5	6,882.00	
	Labour Charges	**6,882.00 Dr**			
	Allowance for Consumables	**3,440.00 Dr**			
	Basappa on Account	**17,204.00 Cr**			
	Being amount credited to basappa towards labour charges for painting work lat no B -008 ,107,003,005 from 15-9-2016 to 21-9 -2016				
	To **(as per details)**	**Journal**	JV\6	15,954.00	
	Labour Charges	**15,954.00 Dr**			
	Allowance for Consumables	**7,977.00 Dr**			
	Radhakrishna Gardner on Account	**39,885.00 Cr**			
	Being amount credited to radhakrishna towards central lanscape area plantation work from 1.4.2016 to 15.8.2016				
	To **(as per details)**	**Journal**	JV\7	6,400.00	
	Labour Charges	**6,400.00 Dr**			
	Allowance for Consumables	**3,200.00 Dr**			
	V.Bal Reddy on A/c	**16,000.00 Cr**			
	Being amount credited to V.Balreddy towards C Block electrical works from 10.9. 2016 to 27.9.2016				
	To **(as per details)**	**Journal**	JV\8	5,632.00	
	Labour Charges	**11,264.00 Dr**			
	Allowance for Consumables	**11,264.00 Dr**			
	Tara Chand on Account	**28,160.00 Cr**			
	Being amount credited to tarachand towards H & I block tiles work from 20.9.2016 to 25. 9.2016				
	To **(as per details)**	**Journal**	JV\9	13,680.00	
	Labour Charges	**27,360.00 Dr**			
	Allowance for Consumables	**27,360.00 Dr**			
	R Anjaiah on Account	**68,400.00 Cr**			
	Being amount credited to Anjaiah towards making of rocks in small pieces 8" to 9" rock work done from 20.8.20165 to 28.9.2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
6-Oct-16	To **(as per details)**	**Journal**	JV\10	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Consumables	**10,248.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**34,160.00 Cr**			
	Being amount credited to rekha pande towards C block flat no.301 brick work done from 15.9.2016 to 28.9.2016				
	To **(as per details)**	**Journal**	JV\11	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Consumables	**10,248.00 Dr**			
	P Manoj on Account	**34,160.00 Cr**			
	Being amount credited to manoj towards C block cellar ceiliing plastering 306 flat work done from 20.9.2016 to 26.9.2016				
	To **(as per details)**	**Journal**	JV\12	3,800.00	
	Labour Charges	**7,600.00 Dr**			
	Allowance for Consumables	**7,600.00 Dr**			
	K.Krishna on A/c	**19,000.00 Cr**			
	Being amount credited to Krishna towards A, B & I block scaffolding typing work done from 1.9.2016 to 25.9.2016				
8-Oct-16	To **(as per details)**	**Bank Payment**	BP\17	2,400.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank R P Road	**3,960.00 Cr**			
	Ch. No. : Being Cheque Issue To D Madhubabu Details Enclosed Voucher No 3487				
	To **(as per details)**	**Bank Payment**	BP\18	13,080.00	
	Labour Charges	**4,360.00 Dr**			
	Allowance for Consumables	**4,360.00 Dr**			
	Tds Payable 2016-17	**218.00 Cr**			
	HDFC Bank R P Road	**21,582.00 Cr**			
	Ch. No. : Being Cheque Issue To G Mannem Details Enclosed Voucher no 3489				
	To **(as per details)**	**Bank Payment**	BP\19	1,320.00	
	Labour Charges	**440.00 Dr**			
	Allowance for Consumables	**440.00 Dr**			
	Tds Payable 2016-17	**22.00 Cr**			
	HDFC Bank R P Road	**2,178.00 Cr**			
	Ch. No. : Being Cheque Issue To Mohammed khudoos Details Enclosed Voucher no 3495				
	To **(as per details)**	**Bank Payment**	BP\20	1,440.00	
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank R P Road	**2,296.00 Cr**			
	Ch. No. :Being Cheque Issue to P Praveen as per Details Enclosed Voucher No 3499				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
8-Oct-16	To **(as per details)**	**Bank Payment**	BP\21	1,680.00	
	Labour Charges	**560.00 Dr**			
	Allowance for Consumables	**560.00 Dr**			
	Tds Payable 2016-17	**28.00 Cr**			
	HDFC Bank R P Road	**2,772.00 Cr**			
	Ch. No. :Being Cheque Issue To Sirisha as per Details Enclosed Voucher No 3502				
	To **(as per details)**	**Bank Payment**	BP\23	2,760.00	
	Labour Charges	**920.00 Dr**			
	Allowance for Consumables	**920.00 Dr**			
	Tds Payable 2016-17	**46.00 Cr**			
	HDFC Bank R P Road	**4,554.00 Cr**			
	Ch. No. :Being Cheque Issue To Srikanth Jena as per Details Enclosed Voucher No 3504				
	To **(as per details)**	**Bank Payment**	BP\24	1,800.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank R P Road	**2,970.00 Cr**			
	Ch. No. :Being Cheque Issue To T Kurmanna Details Enclosed Voucher No 3505				
	To **(as per details)**	**Bank Payment**	BP\26	4,200.00	
	Labour Charges	**1,400.00 Dr**			
	Allowance for Consumables	**1,400.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	HDFC Bank R P Road	**6,930.00 Cr**			
	Ch. No. :Being Cheque Issue To as per Details Enclosed Voucher No 3507				
10-Oct-16	To **(as per details)**	**Journal**	JV\1	5,632.00	
	Labour Charges	**5,632.00 Dr**			
	Allowance for Consumables	**2,816.00 Dr**			
	Pappu Ram On A/c	**14,080.00 Cr**			
	Being amount credited to Pappuram towards H block tiles work				
	To **(as per details)**	**Journal**	JV\2	4,000.00	
	Labour Charges	**4,000.00 Dr**			
	Allowance for Consumables	**2,000.00 Dr**			
	L Raju on A/c	**10,000.00 Cr**			
	Being amount credited to L Raju towards C block eletrical wokr				
	To **(as per details)**	**Journal**	JV\3	6,930.00	
	Labour Charges	**6,930.00 Dr**			
	Allowance for Consumables	**3,465.00 Dr**			
	B.Pochaiah On A/c	**17,325.00 Cr**			
	Being amount credited to B Pochaiah towards C block core cutting work				
	To **(as per details)**	**Journal**	JV\4	11,718.00	
	Labour Charges	**15,624.00 Dr**			
	Allowance for Consumables	**11,718.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**39,060.00 Cr**			
	Being amount credited to M Sahdev towards C block flat no 205 & 207 civil work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
10-Oct-16	To **(as per details)**	**Journal**	JV\5	16,836.00	
	Labour Charges	**22,448.00 Dr**			
	Allowance for Consumables	**16,836.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**56,120.00 Cr**			
	Being amount credited to rekha Pande towards C block flat no 301 and 201 brick work				
	To **(as per details)**	**Journal**	JV\6	10,578.00	
	Labour Charges	**14,104.00 Dr**			
	Allowance for Consumables	**10,578.00 Dr**			
	P Manoj on Account	**35,260.00 Cr**			
	Being amount credited to P Manoj towards c block 106 plastering & 308 brick work				
	To **(as per details)**	**Journal**	JV\7	4,560.00	
	Labour Charges	**4,560.00 Dr**			
	Allowance for Consumables	**2,280.00 Dr**			
	Mohammed Khudoos on A/c - Group Md Khudoos	**11,400.00 Cr**			
	Being amount credited to Md Khudoos towards plumbing work at C-101, 102, 103 & 104				
	To **(as per details)**	**Journal**	JV\8	2,43,805.00	
	Labour Charges	**60,952.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**3,04,757.00 Cr**			
	Being amount credited to B Venkatesh towards C block slab 401 to 405				
	To **(as per details)**	**Journal**	JV\9	1,44,583.00	
	Labour Charges	**36,145.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**1,80,728.00 Cr**			
	Being amount credited to B Venkatesh towards C block slab 6 for flats nos 306 to 308 slab centerinf rod bending casting				
	To **(as per details)**	**Journal**	JV\10	4,400.00	
	Labour Charges	**4,400.00 Dr**			
	Allowance for Consumables	**2,200.00 Dr**			
	V.Bal Reddy on A/c	**11,000.00 Cr**			
	Being amount credited to V Bal Reddy towards C-303 & 304 eletrical work				
	To **(as per details)**	**Journal**	JV\11	3,540.00	
	Labour Charges	**3,540.00 Dr**			
	Allowance for Consumables	**1,770.00 Dr**			
	Srikanth Jena on A/c	**8,850.00 Cr**			
	'Being amount credited to Srikanth Jena towards plumbing work for C105, 106 & 107				
	To **(as per details)**	**Journal**	JV\12	7,360.00	
	Labour Charges	**7,360.00 Dr**			
	Allowance for Consumables	**3,680.00 Dr**			
	K.Krishna on A/c	**18,400.00 Cr**			
	Being amount credited to Krishna towards c block tying of C block safety net work				
	To **(as per details)**	**Journal**	JV\13	14,238.00	
	Labour Charges	**18,984.00 Dr**			
	Allowance for Consumables	**14,238.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**47,460.00 Cr**			
	Being amount credited to M Sahdev towards C block flat no 307 brick work				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment (Continued)				
10-Oct-16	To	**(as per details)**	**Journal**	JV\14	4,800.00	
		Labour Charges	**4,800.00 Dr**			
		Allowance for Consumables	**2,400.00 Dr**			
		L Raju on A/c	**12,000.00 Cr**			
		Being amount credited to L Raju towards C block eletrical work				
	To	**(as per details)**	**Journal**	JV\15	5,130.00	
		Labour Charges	**6,840.00 Dr**			
		Allowance for Consumables	**5,130.00 Dr**			
		Magaiya Sahdev on A/c - Group S Arjun	**17,100.00 Cr**			
		Being amount credited to M Sahdev towards C block flat no 204 civil work done				
13-Oct-16	To	**(as per details)**	**Journal**	JV\2	1,459.00	
		Labour Charges	**1,459.00 Dr**			
		Allowance for Consumables	**730.00 Dr**			
		V.Lakshmanarao On Account	**3,648.00 Cr**			
		Being amount credited to V.Lakshman rao towards painting work for B block flat no.406 located at kushaiguda work from 1-9-2016 to 20-9-2016				
15-Oct-16	To	**(as per details)**	**Bank Payment**	BP\6	2,400.00	
		Labour Charges	**800.00 Dr**			
		Allowance for Consumables	**800.00 Dr**			
		Tds Payable 2016-17	**40.00 Cr**			
		HDFC Bank S D Road	**3,960.00 Cr**			
		Ch. No. :003563 Being Cheque Issue To D Madhubabu Details Enclosed Voucher No 3513				
	To	**(as per details)**	**Bank Payment**	BP\8	5,160.00	
		Labour Charges	**1,720.00 Dr**			
		Allowance for Consumables	**1,720.00 Dr**			
		Tds Payable 2016-17	**86.00 Cr**			
		HDFC Bank S D Road	**8,514.00 Cr**			
		Ch. No. :003564 Being Chque Issue To G Mannem Details Enclosed Voucher No 3515				
	To	**(as per details)**	**Bank Payment**	BP\14	5,400.00	
		Labour Charges	**1,800.00 Dr**			
		Allowance for Consumables	**1,800.00 Dr**			
		Tds Payable 2016-17	**90.00 Cr**			
		HDFC Bank S D Road	**8,910.00 Cr**			
		Ch. No. :003569 Being Cheque Issue To Pappu Ram Details Enclosed Voucher no 3523				
	To	**(as per details)**	**Bank Payment**	BP\15	1,260.00	
		Labour Charges	**420.00 Dr**			
		Allowance for Consumables	**420.00 Dr**			
		Tds Payable 2016-17	**21.00 Cr**			
		HDFC Bank S D Road	**2,079.00 Cr**			
		Ch. No. :003570 Being Cheque Issue To Sirisha Details Enclosed Voucher No 3525				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
15-Oct-16	To **(as per details)**	Bank Payment	BP\17	2,700.00	
	Labour Charges	**900.00 Dr**			
	Allowance for Consumables	**900.00 Dr**			
	Tds Payable 2016-17	**45.00 Cr**			
	HDFC Bank S D Road	**4,455.00 Cr**			
	Ch. No. :003572 Being Cheque Issue To T Kurmanna Details Enclosed Voucher No 3528				
	To **(as per details)**	Bank Payment	BP\19	7,200.00	
	Labour Charges	**2,400.00 Dr**			
	Allowance for Consumables	**2,400.00 Dr**			
	Tds Payable 2016-17	**120.00 Cr**			
	HDFC Bank S D Road	**11,880.00 Cr**			
	Ch. No. : 003573 Being cheque Issue To Tara Chand Details Enclosed Voucher No 3530				
	To **(as per details)**	Bank Payment	BP\21	1,320.00	
	Labour Charges	**440.00 Dr**			
	Allowance for Consumables	**440.00 Dr**			
	Tds Payable 2016-17	**22.00 Cr**			
	HDFC Bank S D Road	**2,178.00 Cr**			
	Ch. No. :003574 Being Cheque Issue To V anand Details Enclosed Voucher No 3532				
	To **(as per details)**	Bank Payment	BP\28	4,020.00	
	Labour Charges	**1,340.00 Dr**			
	Allowance for Consumables	**1,340.00 Dr**			
	Tds Payable 2016-17	**67.00 Cr**			
	HDFC Bank S D Road	**6,633.00 Cr**			
	Ch. No. :003581 Being Cheque Issue To Srikanth Jena Detail Enclosed Voucher No 3527				
21-Oct-16	To **(as per details)**	Bank Payment	BP\7	8,400.00	
	Labour Charges	**2,800.00 Dr**			
	Allowance for Consumables	**2,800.00 Dr**			
	Tds Payable 2016-17	**140.00 Cr**			
	HDFC Bank S D Road	**13,860.00 Cr**			
	Ch. No. :003592 Being cheque Issue To G Mannem Details Enclosed Voucher No 3540				
	To **(as per details)**	Bank Payment	BP\10	1,200.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank S D Road	**1,980.00 Cr**			
	Ch. No. :003594 Being Cheque Issue To L Raju Details Enclosed Voucher No 3544				
	To **(as per details)**	Bank Payment	BP\12	1,860.00	
	Labour Charges	**620.00 Dr**			
	Allowance for Consumables	**620.00 Dr**			
	Tds Payable 2016-17	**31.00 Cr**			
	HDFC Bank S D Road	**3,069.00 Cr**			
	Ch. No. :Being Cheque Issue To Mohammed Khudoos Details Enclosed Voucher No 3546				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
21-Oct-16	To **(as per details)**	Bank Payment	BP\14	4,800.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank S D Road	**7,920.00 Cr**			
	Ch. No. :003596 Being Ceque Issue To P Manoj Details Enclosed Voucher No 3549				
	To **(as per details)**	Bank Payment	BP\15	4,800.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank S D Road	**7,920.00 Cr**			
	Ch. No. :003597 Being cheque Issue To Pappu Ram Details Enclosed Voucher No 3551				
	To **(as per details)**	Bank Payment	BP\16	2,460.00	
	Labour Charges	**820.00 Dr**			
	Allowance for Consumables	**820.00 Dr**			
	Tds Payable 2016-17	**41.00 Cr**			
	HDFC Bank S D Road	**4,059.00 Cr**			
	Ch. No. :003598 Being Cheque Issue To Sirisha Details Enclosed Voucher No 3553				
	To **(as per details)**	Bank Payment	BP\18	4,200.00	
	Labour Charges	**1,400.00 Dr**			
	Allowance for Consumables	**1,400.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	HDFC Bank S D Road	**6,930.00 Cr**			
	Ch. No. :003599 Being Cheque Issue To Srikanth Jena Details Enclosed Voucher No 3555				
	To **(as per details)**	Bank Payment	BP\19	5,220.00	
	Labour Charges	**1,740.00 Dr**			
	Allowance for Consumables	**1,740.00 Dr**			
	Tds Payable 2016-17	**87.00 Cr**			
	HDFC Bank S D Road	**8,613.00 Cr**			
	Ch. No. :003600 Being Cheque Issue To T kurmanna Details Enclosed Voucher No 3556				
	To **(as per details)**	Bank Payment	BP\21	5,700.00	
	Labour Charges	**1,900.00 Dr**			
	Allowance for Consumables	**1,900.00 Dr**			
	Tds Payable 2016-17	**95.00 Cr**			
	HDFC Bank S D Road	**9,405.00 Cr**			
	Ch. No. :003555 Being Cheque Issue To Tara Chand Details Enclosed Voucher No 3558				
	To **(as per details)**	Bank Payment	BP\24	2,280.00	
	Labour Charges	**760.00 Dr**			
	Allowance for Consumables	**760.00 Dr**			
	Tds Payable 2016-17	**38.00 Cr**			
	HDFC Bank S D Road	**3,762.00 Cr**			
	Ch. No. :003558 Being Cheque Issue To V Balreddy Details Enclosed Voucher No 3561				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment (Continued)				
21-Oct-16	To	**(as per details)**	**Bank Payment**	BP\25	840.00	
		Labour Charges	**280.00 Dr**			
		Allowance for Consumables	**280.00 Dr**			
		Tds Payable 2016-17	**14.00 Cr**			
		HDFC Bank S D Road	**1,386.00 Cr**			
		Ch. No. :003559 being Cheque Issue To B Basappa Details Enclosed Voucher No 3562				
	To	**(as per details)**	**Bank Payment**	BP\26	720.00	
		Labour Charges	**240.00 Dr**			
		Allowance for Consumables	**240.00 Dr**			
		Tds Payable 2016-17	**12.00 Cr**			
		HDFC Bank S D Road	**1,188.00 Cr**			
		Ch. No. :003560 Being Cheque Issue To P Praveen Kumar Details Enclosed Voucher No 3563				
25-Oct-16	To	**(as per details)**	**Journal**	JV\1	4,800.00	
		Labour Charges	**4,800.00 Dr**			
		Allowance for Consumables	**2,400.00 Dr**			
		V.Bal Reddy on A/c	**12,000.00 Cr**			
		Being amount credited to V Bal Reddy towards C-block 301 & 302 eletrical works				
	To	**(as per details)**	**Journal**	JV\2	6,588.00	
		Labour Charges	**8,784.00 Dr**			
		Allowance for Consumables	**6,588.00 Dr**			
		Rekha Pande on A/c - Group Rekha Pandey	**21,960.00 Cr**			
		Being amount credited to Rekha Pande towards C block 202 plastering work				
	To	**(as per details)**	**Journal**	JV\3	3,540.00	
		Labour Charges	**3,540.00 Dr**			
		Allowance for Consumables	**1,770.00 Dr**			
		Srikanth Jena on A/c	**8,850.00 Cr**			
		Being amount credited to Srikanth Jena towards C block 205, 206 & 207 plumbing work				
	To	**(as per details)**	**Journal**	JV\4	11,400.00	
		Labour Charges	**11,400.00 Dr**			
		Allowance for Consumables	**5,700.00 Dr**			
		K.Krishna on A/c	**28,500.00 Cr**			
		Being amount credited to K Krishna towards I block scaffolding tying work				
26-Oct-16	To	**(as per details)**	**Journal**	JV\1	5,572.00	
		Labour Charges	**5,572.00 Dr**			
		Allowance for Consumables	**2,786.00 Dr**			
		P.Satish Kumar	**13,930.00 Cr**			
		Being amount credited to P.Satish Kumar towards allowance for equipment charges for supply fabrication of ms z grills work for flat no.H-205 330,307,407s &B -406 of vista homes from 25/8/2016 to 27-9-016				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment (Continued)				
26-Oct-16	To	**(as per details)**	**Journal**	JV\2	1,869.00	
		Labour Charges	**1,869.00 Dr**			
		Allowance for Consumables	**935.00 Dr**			
		P.Satish Kumar	**4,673.00 Cr**			
		Being amount credited to P.satish kumar towards labour charges for supply of fabrication of ms grills work for flat no.H-205, 303,307,407s & B-406 from 25/8/2016 to 27 -9-2016				
	To	**(as per details)**	**Journal**	JV\3	19,200.00	
		Labour Charges	**19,200.00 Dr**			
		Allowance for Consumables	**9,601.00 Dr**			
		Ramulu A on A/c	**48,001.00 Cr**			
		being amount credited to A Ramulu towards labour charges for furniture work for flat no. 304 from 1-9-2016 to 4-10-2016				
27-Oct-16	To	**(as per details)**	**Journal**	JV\1	1,360.00	
		Labour Charges	**1,360.00 Dr**			
		Allowance for Consumables	**680.00 Dr**			
		Mohammed Khudoos on A/c - Group Md Khudoos	**3,400.00 Cr**			
		Being amount credited to Md Khudoos towards plumbing works at B& H Block 20. 10.2016 to 25.10.2016				
	To	**(as per details)**	**Journal**	JV\2	10,248.00	
		Labour Charges	**13,664.00 Dr**			
		Allowance for Consumables	**10,248.00 Dr**			
		P Manoj on Account	**34,160.00 Cr**			
		Being amount credited to P Manoj towards c block cellar ceiling plastering 406 flat work done from 10.10.2016 to 26.10.2016				
	To	**(as per details)**	**Journal**	JV\3	3,600.00	
		Labour Charges	**3,600.00 Dr**			
		Allowance for Consumables	**1,800.00 Dr**			
		G.Giri Babu on A/c - Grouo T Srinivasulu	**9,000.00 Cr**			
		Being amount credited to G.Giribabu towards G Block footing backfilling purpose soil shifiting from 10.10.2016 tp 20.10.2016				
	To	**(as per details)**	**Journal**	JV\4	18,471.00	
		Labour Charges	**18,471.00 Dr**			
		Allowance for Consumables	**9,237.00 Dr**			
		G.Giri Babu on A/c - Grouo T Srinivasulu	**46,179.00 Cr**			
		Being amount credited to G.Giribabu towards G Block footing backfilling 10.10. 2016 tp 20.10.2016				
28-Oct-16	To	**(as per details)**	**Bank Payment**	BP\5	2,400.00	
		Labour Charges	**800.00 Dr**			
		Allowance for Consumables	**800.00 Dr**			
		Tds Payable 2016-17	**40.00 Cr**			
		HDFC Bank S D Road	**3,960.00 Cr**			
		Ch. No. :003652 Being Cheque Issue To D Madhubabu Details Enclosed Voucher No 3566				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
28-Oct-16	To **(as per details)**	Bank Payment	BP\7	7,860.00	
	Labour Charges	**2,620.00 Dr**			
	Allowance for Consumables	**2,620.00 Dr**			
	Tds Payable 2016-17	**131.00 Cr**			
	HDFC Bank S D Road	**12,969.00 Cr**			
	Ch. No. :003654 Being Cheque Issue To G Mannem Details Enclosed Voucher No 3568				
	To **(as per details)**	Bank Payment	BP\15	5,100.00	
	Labour Charges	**1,700.00 Dr**			
	Allowance for Consumables	**1,700.00 Dr**			
	Tds Payable 2016-17	**85.00 Cr**			
	HDFC Bank S D Road	**8,415.00 Cr**			
	Ch. No. :003662 Being Cheuqe Issue To P Manoj Details Enclosed Voucher No 3576				
	To **(as per details)**	Bank Payment	BP\17	4,200.00	
	Labour Charges	**1,400.00 Dr**			
	Allowance for Consumables	**1,400.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	HDFC Bank S D Road	**6,930.00 Cr**			
	Ch. No. :003664 Being Cheque Issue To Pappu Ram Details Enclosed Voucher No 3578				
	To **(as per details)**	Bank Payment	BP\19	2,520.00	
	Labour Charges	**840.00 Dr**			
	Allowance for Consumables	**840.00 Dr**			
	Tds Payable 2016-17	**42.00 Cr**			
	HDFC Bank S D Road	**4,158.00 Cr**			
	Ch. No. :003666 Being Cheque Issue To Sirisha Details Enclosed Voucher No 3580				
	To **(as per details)**	Bank Payment	BP\21	3,300.00	
	Labour Charges	**1,100.00 Dr**			
	Allowance for Consumables	**1,100.00 Dr**			
	Tds Payable 2016-17	**55.00 Cr**			
	HDFC Bank S D Road	**5,445.00 Cr**			
	Ch. No. :003668 Being Cheque Issue To Srikanth Jena Details Enclosed Voucher No 3582				
	To **(as per details)**	Bank Payment	BP\22	4,500.00	
	Labour Charges	**1,500.00 Dr**			
	Allowance for Consumables	**1,500.00 Dr**			
	Tds Payable 2016-17	**75.00 Cr**			
	HDFC Bank S D Road	**7,425.00 Cr**			
	Ch. No. :003669 Being cheque Issue To T kurmanna Details Enclosed Vouchr No 3583				
	To **(as per details)**	Bank Payment	BP\24	4,200.00	
	Labour Charges	**1,400.00 Dr**			
	Allowance for Consumables	**1,400.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	HDFC Bank S D Road	**6,930.00 Cr**			
	Ch. No. :003671 Being cheque Issue To Tara Chand Details Enclosed Voucher No 3585				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment (Continued)				
31-Oct-16	To	**(as per details)**	**Journal**	JV\1	9,462.00	
		Labour Charges	**12,616.00 Dr**			
		Allowance for Consumables	**9,462.00 Dr**			
		P Manoj on Account	**31,540.00 Cr**			
		Being amount credited to P Manoj towards B & C block plastering work				
	To	**(as per details)**	**Journal**	JV\7	27,887.00	
		Labour Charges	**27,887.00 Dr**			
		Allowance for Consumables	**13,944.00 Dr**			
		V.Anand On Account	**69,718.00 Cr**			
		Being amount credited to V Anand towards I -405 & B-406 making of furniture work				
	By	**(as per details)**	**Bank Receipt**	BR\2		2,970.00
		Labour Charges	**990.00 Cr**			
		Allowance for Consumables	**990.00 Cr**			
		HDFC Bank R P Road	**4,950.00 Dr**			
		Ch. No. :010029 Being stale cheque reversed				
	By	**(as per details)**	**Bank Receipt**	BR\3		1,485.00
		Labour Charges	**495.00 Cr**			
		Allowance for Consumables	**495.00 Cr**			
		HDFC Bank R P Road	**2,475.00 Dr**			
		Ch. No. :010239 Being stale cheque				
	By	**(as per details)**	**Bank Receipt**	BR\4		4,752.00
		Labour Charges	**1,584.00 Cr**			
		Allowance for Consumables	**1,584.00 Cr**			
		HDFC Bank R P Road	**7,920.00 Dr**			
		Ch. No. :010270 Being stale cheque reversed				
	By	**(as per details)**	**Bank Receipt**	BR\5		4,455.00
		Labour Charges	**1,485.00 Cr**			
		Allowance for Consumables	**1,485.00 Cr**			
		HDFC Bank R P Road	**7,425.00 Dr**			
		Ch. No. :010333 Being stale cheque reversed				
	By	**(as per details)**	**Bank Receipt**	BR\6		4,158.00
		Labour Charges	**1,386.00 Cr**			
		Allowance for Consumables	**1,386.00 Cr**			
		Miscellaneous Income	**140.00 Dr**			
		HDFC Bank R P Road	**6,790.00 Dr**			
		Ch. No. :010335 Being stale cheque reversed				
4-Nov-16	To	**(as per details)**	**Bank Payment**	BP\12	7,980.00	
		Labour Charges	**2,660.00 Dr**			
		Allowance for Consumables	**2,660.00 Dr**			
		Tds Payable 2016-17	**133.00 Cr**			
		HDFC Bank S D Road	**13,167.00 Cr**			
		Ch. No. :003730 Being Cheque Issue To G Mannem Details Enclosed Voucher No 3594				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
4-Nov-16	To **(as per details)**	Bank Payment	BP\19	3,900.00	
	Labour Charges	**1,300.00 Dr**			
	Allowance for Consumables	**1,300.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	HDFC Bank S D Road	**6,435.00 Cr**			
	Ch. No. :003735 Being Cheque Issue To P Manoj asper Details Enclosed Voucher No 3601				
	To **(as per details)**	Bank Payment	BP\22	600.00	
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	HDFC Bank S D Road	**990.00 Cr**			
	Ch. No. :003739 Being Cheque Issue To P Praveen Kumar asper details Enclosed Voucher No 3603				
	To **(as per details)**	Bank Payment	BP\24	5,280.00	
	Labour Charges	**1,760.00 Dr**			
	Allowance for Consumables	**1,760.00 Dr**			
	Tds Payable 2016-17	**88.00 Cr**			
	HDFC Bank S D Road	**8,712.00 Cr**			
	Ch. No. : 003743 Being Cheque Issue To Pappu Ram asper Details Enclosed Voucher No 3605				
	To **(as per details)**	Bank Payment	BP\26	1,140.00	
	Labour Charges	**380.00 Dr**			
	Allowance for Consumables	**380.00 Dr**			
	Tds Payable 2016-17	**19.00 Cr**			
	HDFC Bank S D Road	**1,881.00 Cr**			
	Ch. No. :003457 Being Cheque Issue To Sirisha asper Details Enclosed Voucher No 3607				
	To **(as per details)**	Bank Payment	BP\29	5,100.00	
	Labour Charges	**1,700.00 Dr**			
	Allowance for Consumables	**1,700.00 Dr**			
	Tds Payable 2016-17	**85.00 Cr**			
	HDFC Bank S D Road	**8,415.00 Cr**			
	Ch. No. :003747 Being Cheque Issue To Srikanth Jena asper Details Enclosed Voucher No 3609				
	To **(as per details)**	Bank Payment	BP\30	5,400.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Consumables	**1,800.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	HDFC Bank S D Road	**8,910.00 Cr**			
	Ch. No. :003748 Being Cheque Issue To T Kurmanna asper Details Enclosed Voucher No 3610				
	To **(as per details)**	Bank Payment	BP\32	5,580.00	
	Labour Charges	**1,860.00 Dr**			
	Allowance for Consumables	**1,860.00 Dr**			
	Tds Payable 2016-17	**93.00 Cr**			
	HDFC Bank S D Road	**9,207.00 Cr**			
	Ch. No. :003750 Being Cheque Issue To Tara Chand Gurjar asper Details Enclosed Voucher No 3612				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
4-Nov-16	To **(as per details)**	Bank Payment	BP\35	2,820.00	
	Labour Charges	**940.00 Dr**			
	Allowance for Consumables	**940.00 Dr**			
	Tds Payable 2016-17	**47.00 Cr**			
	HDFC Bank S D Road	**4,653.00 Cr**			
	Ch. No. :003442 Being cheque Issue To V Balreddy asper Details Enclosed Voucher No 3615				
5-Nov-16	To **(as per details)**	**Journal**	JV\5	4,320.00	
	Labour Charges	**4,320.00 Dr**			
	Allowance for Consumables	**2,160.00 Dr**			
	Pappu Ram On A/c	**10,800.00 Cr**			
	Being amount credited to pappu ram towards granite work.				
	To **(as per details)**	**Journal**	JV\6	5,632.00	
	Labour Charges	**5,632.00 Dr**			
	Allowance for Consumables	**2,816.00 Dr**			
	Pappu Ram On A/c	**14,080.00 Cr**			
	Being amount credited to pappu ram towards tiles work.				
	To **(as per details)**	**Journal**	JV\7	2,779.00	
	Labour Charges	**2,779.00 Dr**			
	Allowance for Consumables	**1,390.00 Dr**			
	Pappu Ram On A/c	**6,948.00 Cr**			
	Being amount credited to pappu ram towards granite work.				
	To **(as per details)**	**Journal**	JV\8	19,440.00	
	Labour Charges	**19,440.00 Dr**			
	Allowance for Consumables	**9,720.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**48,600.00 Cr**			
	Being amount credited to g.giri babu towards soil shitting.				
	To **(as per details)**	**Journal**	JV\9	29,160.00	
	Labour Charges	**29,160.00 Dr**			
	Allowance for Consumables	**14,580.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**72,900.00 Cr**			
	Being amount credited to g.giri babu towards footings backfilling.				
	To **(as per details)**	**Journal**	JV\10	1,200.00	
	Labour Charges	**1,200.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	V.Bal Reddy on A/c	**3,000.00 Cr**			
	Being amount credited to balreddy towards electrical works.				
	To **(as per details)**	**Journal**	JV\11	1,36,795.00	
	Labour Charges	**34,199.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**1,70,994.00 Cr**			
	Being amount credited to b.venkatesh towards centring & rod bending work.				
	To **(as per details)**	**Journal**	JV\12	17,995.00	
	Labour Charges	**23,994.00 Dr**			
	Allowance for Consumables	**17,996.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**59,985.00 Cr**			
	Being amount credited to m.sahdev towards civil works.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment (Continued)				
5-Nov-16	To	**(as per details)**	**Journal**	JV\13	21,617.00	
		Labour Charges	**21,617.00 Dr**			
		Allowance for Consumables	**10,809.00 Dr**			
		R Anjaiah on Account	**54,043.00 Cr**			
		Being amount credited to anjaiah towards earth work.				
	To	**(as per details)**	**Journal**	JV\14	3,800.00	
		Labour Charges	**3,800.00 Dr**			
		Allowance for Consumables	**1,900.00 Dr**			
		L Raju on A/c	**9,500.00 Cr**			
		Being amount credited to l.raju towards electrical work.				
	To	**(as per details)**	**Journal**	JV\15	6,930.00	
		Labour Charges	**6,930.00 Dr**			
		Allowance for Consumables	**3,465.00 Dr**			
		B.Pochaiah On A/c	**17,325.00 Cr**			
		Being amount credited to b.pochaiah towards core witting work.				
	To	**(as per details)**	**Journal**	JV\16	22,839.00	
		Labour Charges	**22,839.00 Dr**			
		Allowance for Consumables	**11,419.00 Dr**			
		M.Sudharshan	**57,097.00 Cr**			
		Being amount credited m.sudharshan towards consumble charges for fabrication & erection of aluminium sliding windows.				
8-Nov-16	By	**(as per details)**	**Journal**	JV\2		1,390.00
		Mahendra Pandit	**3,474.00 Dr**			
		Labour Charges	**1,390.00 Cr**			
		Allowance for Consumables	**694.00 Cr**			
		Being amount debited to Mahendra Pandit towards B& I Block Kitched granite work from 20.6.206 to 15.8.2016				
	By	**(as per details)**	**Journal**	JV\3		1,390.00
		U S Mishra	**3,474.00 Dr**			
		Labour Charges	**1,390.00 Cr**			
		Allowance for Consumables	**694.00 Cr**			
		Being amount debited to US misra towards B& I Block Kitched granite work from 20.6. 206 to 15.8.2016				
	By	**(as per details)**	**Journal**	JV\4		2,160.00
		Mahendra Pandit	**5,400.00 Dr**			
		Labour Charges	**2,160.00 Cr**			
		Allowance for Consumables	**1,080.00 Cr**			
		Being amount debited to Mehendra Pandit towards H & B Block Bath room granite work from 25.9.2016 to 25.10.2016				
	By	**(as per details)**	**Journal**	JV\5		2,160.00
		U S Mishra	**5,400.00 Dr**			
		Labour Charges	**2,160.00 Cr**			
		Allowance for Consumables	**1,080.00 Cr**			
		Being amount debited to us mishra towards H & B Block Bath room granite work from 25. 9.2016 to 25.10.2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
11-Nov-16	To **(as per details)**	**Journal**	JV\1	1,067.00	
	Labour Charges	**1,067.00 Dr**			
	Allowance for Consumables	**533.00 Dr**			
	Basappa on Account	**2,667.00 Cr**			
	Being amount credited to basappa towards painting work.				
	To **(as per details)**	**Journal**	JV\2	5,868.00	
	Labour Charges	**5,868.00 Dr**			
	Allowance for Consumables	**2,934.00 Dr**			
	M.Sudharshan	**14,670.00 Cr**			
	Being amount credited to m.sudarshan towards a1. windows & french.				
	To **(as per details)**	**Journal**	JV\3	8,215.00	
	Labour Charges	**8,215.00 Dr**			
	Allowance for Consumables	**4,107.00 Dr**			
	M.Sudharshan	**20,537.00 Cr**			
	Being amount credited tom.sudarshan towards a1. windows -sliding.				
	To **(as per details)**	**Journal**	JV\4	1,570.00	
	Labour Charges	**1,570.00 Dr**			
	Allowance for Consumables	**785.00 Dr**			
	Mahanth Kevat	**3,925.00 Cr**			
	Being amount credited to mahanth kevat towards painting works.				
	To **(as per details)**	**Journal**	JV\5	2,158.00	
	Labour Charges	**2,158.00 Dr**			
	Allowance for Consumables	**1,079.00 Dr**			
	Mahendra Pandit	**5,395.00 Cr**			
	Being amount credited tomahendra pandit towards black granite.				
	To **(as per details)**	**Journal**	JV\6	7,221.00	
	Labour Charges	**7,221.00 Dr**			
	Allowance for Consumables	**3,611.00 Dr**			
	A Basha On Account	**18,053.00 Cr**			
	Being amount credited to a.basha towards painting work.				
12-Nov-16	To **(as per details)**	**Journal**	JV\2	10,920.00	
	Labour Charges	**3,640.00 Dr**			
	Allowance for Consumables	**3,640.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**18,200.00 Cr**			
	Being amount paid to G Mannem As per Details Enclosed Voucher No 3624				
	To **(as per details)**	**Bank Payment**	BP\8	1,500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank S D Road	**2,475.00 Cr**			
	Ch. No. 003478 :Being Cheque Issue To K Krishna Asper Details Enclosed Voucher No 3626				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
12-Nov-16	To **(as per details)**	Bank Payment	BP\12	2,400.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. :Being Being Cheque Issue To Mohammed Khudoos asper Details Enclosed Voucher No 3630				
	To **(as per details)**	Bank Payment	BP\16	4,800.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank S D Road	**7,920.00 Cr**			
	Ch. No. :Being Cheque Issue To P Manoj asper Details Enclosed Voucher No 3634				
	To **(as per details)**	Bank Payment	BP\18	4,800.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank S D Road	**7,920.00 Cr**			
	Ch. No. :Being Cheque Issue To Pappu Ram asper Details Enclosed Voucher No 3636				
	To **(as per details)**	Bank Payment	BP\20	2,460.00	
	Labour Charges	**820.00 Dr**			
	Allowance for Consumables	**820.00 Dr**			
	Tds Payable 2016-17	**41.00 Cr**			
	HDFC Bank S D Road	**4,059.00 Cr**			
	Being Cheque Issue To Sirisha asper details Enclosed Voucher No 3639				
	To **(as per details)**	Bank Payment	BP\22	3,300.00	
	Labour Charges	**1,100.00 Dr**			
	Allowance for Consumables	**1,100.00 Dr**			
	Tds Payable 2016-17	**55.00 Cr**			
	HDFC Bank S D Road	**5,445.00 Cr**			
	Ch. No. :Being Cheque Issue To Srikanta Jena asper details enclosed Voucher No 3641				
	To **(as per details)**	Bank Payment	BP\23	5,160.00	
	Labour Charges	**1,720.00 Dr**			
	Allowance for Consumables	**1,720.00 Dr**			
	Tds Payable 2016-17	**86.00 Cr**			
	HDFC Bank S D Road	**8,514.00 Cr**			
	Ch. No. :BEing Cheque Issue To T Kurmanna asper details Enclosed Voucher No 3642				
	To **(as per details)**	Bank Payment	BP\25	5,820.00	
	Labour Charges	**1,940.00 Dr**			
	Allowance for Consumables	**1,940.00 Dr**			
	Tds Payable 2016-17	**97.00 Cr**			
	HDFC Bank S D Road	**9,603.00 Cr**			
	Ch. No. :Being Cheque Issue To Tara Chand Details Enclosed Voucher No 3644				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
12-Nov-16	To **(as per details)**	**Bank Payment**	BP\27	960.00	
	Labour Charges	**320.00 Dr**			
	Allowance for Consumables	**320.00 Dr**			
	Tds Payable 2016-17	**16.00 Cr**			
	HDFC Bank S D Road	**1,584.00 Cr**			
	Ch. No. :Being Cheque Issue To V Anand asper Details Enclosed Voucher No 3646				
	To **(as per details)**	**Journal**	JV\3	10,800.00	
	Labour Charges	**10,800.00 Dr**			
	Allowance for Consumables	**5,400.00 Dr**			
	K.Krishna on A/c	**27,000.00 Cr**			
	Being amount credited to Krishna towards B block scaffolding tying work				
	To **(as per details)**	**Journal**	JV\4	1,200.00	
	Labour Charges	**1,200.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	V.Bal Reddy on A/c	**3,000.00 Cr**			
	Being amount credited to V Balreddy towards C & G-block eletrical work				
	To **(as per details)**	**Journal**	JV\5	10,172.00	
	Labour Charges	**10,172.00 Dr**			
	Allowance for Consumables	**5,088.00 Dr**			
	R Anjaiah on Account	**25,432.00 Cr**			
	Being amount credited to R Anjaiah towards northside pheripheral road GSB filling				
	To **(as per details)**	**Journal**	JV\6	12,703.00	
	Labour Charges	**16,938.00 Dr**			
	Allowance for Consumables	**12,703.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**42,344.00 Cr**			
	Being amount credited to M Sahdev towards H block brick work & plastering work				
	To **(as per details)**	**Journal**	JV\7	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Consumables	**10,248.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**34,160.00 Cr**			
	Being amount credited to Rekha Pande towards C block flat no 401 brick work				
18-Nov-16	To **(as per details)**	**Journal**	JV\1	7,850.00	
	Labour Charges	**7,850.00 Dr**			
	Allowance for Consumables	**3,925.00 Dr**			
	P.Satish Kumar	**19,625.00 Cr**			
	Being amount credited to P. Satish Kumar towards allowance for Labour Charges of MS. Z. Angle Templates work for flat nos C -301 to 308 & 401 to 408 from 10/10/2016 to 01/11/2016				
	To **(as per details)**	**Journal**	JV\3	16,848.00	
	Labour Charges	**22,464.00 Dr**			
	Allowance for Consumables	**16,848.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**56,160.00 Cr**			
	Being amount credited to M Sahadev towards allowance of Labour Charges of Civil work for flat nos: C-105, 107, 203 from 2/11/2016 to 15/11/2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
18-Nov-16	To **(as per details)**	**Journal**	JV\4	4,800.00	
	Labour Charges	**4,800.00 Dr**			
	Allowance for Consumables	**2,400.00 Dr**			
	V.Bal Reddy on A/c	**12,000.00 Cr**			
	Being amount credited to V Bal Reddy towards allowance of Labour Charges for Electrical works of flat nos: H- 401 & 402 from 10/10/2016 to 15/11/2016				
	To **(as per details)**	**Journal**	JV\5	39,925.00	
	Labour Charges	**9,982.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**49,907.00 Cr**			
	Being amount credited to B Venkatesh towards allowance of Centering and Rod Bending Work for G Block from 10/11/2016 to 14/11/2016				
	To **(as per details)**	**Journal**	JV\6	13,500.00	
	Labour Charges	**13,500.00 Dr**			
	Allowance for Consumables	**6,750.00 Dr**			
	R Anjaiah on Account	**33,750.00 Cr**			
	Being amount credited to R Anjaiah towrads allowance of labour Charges for Rock Cutting of G Block from 20/10/2016 to 10/11 /2016				
	To **(as per details)**	**Journal**	JV\7	5,722.00	
	Labour Charges	**5,722.00 Dr**			
	Allowance for Consumables	**2,861.00 Dr**			
	R Anjaiah on Account	**14,305.00 Cr**			
	Being amount credited to R Anajaiah towards allowance of shifting of excavated mud work done from 20/10/2016 to 10/11 /2016				
	To **(as per details)**	**Journal**	JV\8	41,459.00	
	Labour Charges	**10,365.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**51,824.00 Cr**			
	Being amount credited to B Venkatesh towards Centering and Rod Bending Work for G Block Footings				
	To **(as per details)**	**Journal**	JV\9	8,240.00	
	Labour Charges	**2,060.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**10,300.00 Cr**			
	Being amount credited to B Venkatesh towards Centering and Rod Bending Work for G Block Pedestrals from 10/11/2016 to 14/11/2016				
	To **(as per details)**	**Journal**	JV\10	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Consumables	**10,248.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**34,160.00 Cr**			
	Being amount credited to Rekha Pande towards Civil works for C Block 402 from 1 /11/2016 to 15/11/2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
18-Nov-16	To **(as per details)**	**Journal**	JV\11	18,228.00	
	Labour Charges	**24,304.00 Dr**			
	Allowance for Consumables	**18,228.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**60,760.00 Cr**			
	Being amount credited to M Sahadev towards Civil works of H Block 405, 407 from 2/11/2016 to 15/11/2016				
	To **(as per details)**	**Journal**	JV\12	3,990.00	
	Labour Charges	**5,320.00 Dr**			
	Allowance for Consumables	**3,990.00 Dr**			
	P Manoj on Account	**13,300.00 Cr**			
	Being amount credited to P Manoj towards Civil works of C block 408 from 10/11/2016 to 15/11/2016				
	To **(as per details)**	**Bank Payment**	BP\8	6,900.00	
	Labour Charges	**2,300.00 Dr**			
	Allowance for Consumables	**2,300.00 Dr**			
	Tds Payable 2016-17	**115.00 Cr**			
	HDFC Bank S D Road	**11,385.00 Cr**			
	Ch. No. :Being Cheque Issue To G Mannem asper Details Enclosed Voucher No 3654				
	To **(as per details)**	**Bank Payment**	BP\17	3,900.00	
	Labour Charges	**1,300.00 Dr**			
	Allowance for Consumables	**1,300.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	HDFC Bank S D Road	**6,435.00 Cr**			
	Ch. No. :Being Cheque Issue To Pappu Ram asper Details Enclosed Voucher No 3663				
	To **(as per details)**	**Bank Payment**	BP\19	2,520.00	
	Labour Charges	**840.00 Dr**			
	Allowance for Consumables	**840.00 Dr**			
	Tds Payable 2016-17	**42.00 Cr**			
	HDFC Bank S D Road	**4,158.00 Cr**			
	Ch. No. :Being Cheque Issue To Sirisha asper details Enclosed Voucher No 3665				
	To **(as per details)**	**Bank Payment**	BP\21	3,900.00	
	Labour Charges	**1,300.00 Dr**			
	Allowance for Consumables	**1,300.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	HDFC Bank S D Road	**6,435.00 Cr**			
	Ch. No. :003516 Being Cheque Issue To Srikanta jena asper details Enclosed Voucher No 3667				
	To **(as per details)**	**Bank Payment**	BP\23	4,200.00	
	Labour Charges	**1,400.00 Dr**			
	Allowance for Consumables	**1,400.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	HDFC Bank S D Road	**6,930.00 Cr**			
	Ch. No. :003514 Being Cheque Issue To Tara Chand asper Details Enclosed Voucher No 3669				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
18-Nov-16	To **(as per details)**	**Journal**	JV\14	33,390.00	
	Labour Charges	**44,520.00 Dr**			
	Allowance for Consumables	**33,390.00 Dr**			
	K.Krishna on A/c	**1,11,300.00 Cr**			
	Being amount credited to K Krishna towards C Block Elevation scaffolding work rfom 01 /11/2016 to 15/11/2016				
	To **(as per details)**	**Journal**	JV\15	6,394.00	
	Labour Charges	**6,394.00 Dr**			
	Allowance for Consumables	**3,197.00 Dr**			
	V.Lakshmanarao On Account	**15,985.00 Cr**			
	Being amount credited to V Lakshmana Rao towards painting work for flat no: I-402, a -106 & H-101, 304 from 01/09/2016 to 01/11 /2016				
	To **(as per details)**	**Bank Payment**	BP\38	4,800.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank S D Road	**7,920.00 Cr**			
	Ch. No. :Being Cheque Issue To D Madhu Babu asper Details Enclosed Voucher No 3652				
24-Nov-16	To **(as per details)**	**Journal**	JV\2	2,151.00	
	Labour Charges	**2,151.00 Dr**			
	Allowance for Consumables	**1,076.00 Dr**			
	A Basha On Account	**5,378.00 Cr**			
	Being labour charges for Painting work for flat no: H-004, 107 & 405 towards A Basha from 01/11/2016 to 15/11/2016				
25-Nov-16	To **(as per details)**	**Bank Payment**	BP\3	6,300.00	
	Labour Charges	**2,100.00 Dr**			
	Allowance for Consumables	**2,100.00 Dr**			
	Tds Payable 2016-17	**105.00 Cr**			
	HDFC Bank R P Road	**10,395.00 Cr**			
	Ch. No. :Being Cheque Issue To D Madhubabu as per Details Enclosed Voucher No 3676				
	To **(as per details)**	**Bank Payment**	BP\5	8,700.00	
	Labour Charges	**2,900.00 Dr**			
	Allowance for Consumables	**2,900.00 Dr**			
	Tds Payable 2016-17	**145.00 Cr**			
	HDFC Bank R P Road	**14,355.00 Cr**			
	Ch. No. :Being Cheque Issue To G Mannem as per Details Enclosed Voucher no 3678				
	To **(as per details)**	**Bank Payment**	BP\10	1,200.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank R P Road	**1,980.00 Cr**			
	Ch. No. :Being Cheque Issue To L Raju as per Details Enclosed Voucher No 3682				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
25-Nov-16	To **(as per details)**	Bank Payment	BP\17	2,700.00	
	Labour Charges	**900.00 Dr**			
	Allowance for Consumables	**900.00 Dr**			
	Tds Payable 2016-17	**45.00 Cr**			
	HDFC Bank R P Road	**4,455.00 Cr**			
	Ch. No. :Being Cheque Issue To P Manoj as per Details Enclosed Voucher No 3686				
	To **(as per details)**	Bank Payment	BP\25	2,100.00	
	Labour Charges	**700.00 Dr**			
	Allowance for Consumables	**700.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	HDFC Bank R P Road	**3,465.00 Cr**			
	Ch. No. :Being cheque Issue To Pappu Ram as per Details Enclosed Voucher No 3688				
	To **(as per details)**	Bank Payment	BP\27	2,340.00	
	Labour Charges	**780.00 Dr**			
	Allowance for Consumables	**780.00 Dr**			
	Tds Payable 2016-17	**39.00 Cr**			
	HDFC Bank R P Road	**3,861.00 Cr**			
	Ch. No. :Being Cheque Issue To Sirisha as per Details Enclosed Voucher No 3690				
	To **(as per details)**	Bank Payment	BP\29	3,600.00	
	Labour Charges	**1,200.00 Dr**			
	Allowance for Consumables	**1,200.00 Dr**			
	Tds Payable 2016-17	**60.00 Cr**			
	HDFC Bank R P Road	**5,940.00 Cr**			
	Ch. No. :Being Cheque Issue To Srikanta Jena as per Details Enclosed Voucher No 3692				
	To **(as per details)**	Bank Payment	BP\30	4,500.00	
	Labour Charges	**1,500.00 Dr**			
	Allowance for Consumables	**1,500.00 Dr**			
	Tds Payable 2016-17	**75.00 Cr**			
	HDFC Bank R P Road	**7,425.00 Cr**			
	Ch. No. :Being Cheque Issue To T Kurmanna as per Details Enclosed Voucher No 3693				
	To **(as per details)**	Bank Payment	BP\32	2,400.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank R P Road	**3,960.00 Cr**			
	Ch. No. :Being Cheque Issue to Tara Chand as per Details Enclosed Voucher No 3695				
	To **(as per details)**	Bank Payment	BP\35	1,560.00	
	Labour Charges	**520.00 Dr**			
	Allowance for Consumables	**520.00 Dr**			
	Tds Payable 2016-17	**26.00 Cr**			
	HDFC Bank R P Road	**2,574.00 Cr**			
	Ch. No. :Being Cheque Issue To P Praveen kumar as per Details Enclosed Voucher No 3698				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
25-Nov-16	To **(as per details)**	**Journal**	JV\2	13,176.00	
	Labour Charges	**17,568.00 Dr**			
	Allowance for Consumables	**13,176.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**43,920.00 Cr**			
	Being amount credited to Rekha Pande towards C Block flat no 301, 302 for plastering work				
	To **(as per details)**	**Journal**	JV\3	5,632.00	
	Labour Charges	**5,632.00 Dr**			
	Allowance for Consumables	**2,816.00 Dr**			
	Pappu Ram On A/c	**14,080.00 Cr**			
	Being amount credited Pappuram towards B Block 107 for Tiles work				
	To **(as per details)**	**Journal**	JV\4	1,520.00	
	Labour Charges	**1,520.00 Dr**			
	Allowance for Consumables	**760.00 Dr**			
	Srikanth Jena on A/c	**3,800.00 Cr**			
	Being amount credited to Srikanth Jena towards H block flat no: 303 & I block flat no: 401 for plumbing work				
	To **(as per details)**	**Journal**	JV\5	2,349.00	
	Labour Charges	**2,349.00 Dr**			
	Allowance for Consumables	**1,175.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**5,873.00 Cr**			
	Being amount credited to G Mannem towards G Block Footings, part II PCC work				
	To **(as per details)**	**Journal**	JV\6	3,136.00	
	Labour Charges	**3,136.00 Dr**			
	Allowance for Consumables	**1,569.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**7,841.00 Cr**			
	Being amount credited to Mannem towards G Block Footings Dressing work				
	To **(as per details)**	**Journal**	JV\7	3,148.00	
	Labour Charges	**3,148.00 Dr**			
	Allowance for Consumables	**1,576.00 Dr**			
	K.Krishna on A/c	**7,872.00 Cr**			
	Being amount credited to K Krishna towards C Block column 6 and slab 6 hacking work				
	To **(as per details)**	**Journal**	JV\8	7,800.00	
	Labour Charges	**7,800.00 Dr**			
	Allowance for Consumables	**3,900.00 Dr**			
	K.Krishna on A/c	**19,500.00 Cr**			
	Being amount credited to K krishna towards C Block Elevation scaffolding work				
	To **(as per details)**	**Journal**	JV\9	28,284.00	
	Labour Charges	**28,284.00 Dr**			
	Allowance for Consumables	**14,143.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**70,711.00 Cr**			
	Being amount credited to G Giri Babu towards G Block par III footings excavation soil shifting work				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment (Continued)				
25-Nov-16	To	**(as per details)**	**Journal**	JV\10	42,427.00	
		Labour Charges	**42,427.00 Dr**			
		Allowance for Consumables	**21,213.00 Dr**			
		G.Giri Babu on A/c - Grouo T Srinivasulu	**1,06,067.00 Cr**			
		Being amount credited to G Giri Babu towards G Block part III footings excavation work				
	By	**(as per details)**	**Journal**	JV\11		800.00
		Rekha Pande on A/c - Group Rekha Pandey	**2,000.00 Dr**			
		Labour Charges	**800.00 Cr**			
		Allowance for Consumables	**400.00 Cr**			
		Being amount credited to K Krishna on your behalf towards C Block column 6 and slab 6 hacking work				
	By	**(as per details)**	**Journal**	JV\12		1,709.00
		P Manoj on Account	**4,272.00 Dr**			
		Labour Charges	**1,709.00 Cr**			
		Allowance for Consumables	**854.00 Cr**			
		Being amount credited to K Krishna on your behalf towards C block column 6 and slab 6 hacking work				
	By	**(as per details)**	**Journal**	JV\13		640.00
		Magaiya Sahdev on A/c - Group S Arjun	**1,600.00 Dr**			
		Labour Charges	**640.00 Cr**			
		Allowance for Consumables	**320.00 Cr**			
		Being amount credited to K Krishna on your behlalf towards C Block column 6 and slab 6 hacking work				
2-Dec-16	To	**(as per details)**	**Bank Payment**	BP\16	2,400.00	
		Labour Charges	**800.00 Dr**			
		Allowance for Consumables	**800.00 Dr**			
		Tds Payable 2016-17	**40.00 Cr**			
		HDFC Bank S D Road	**3,960.00 Cr**			
		Ch. No. :003867 Being cheque Issue To D Madhubabu as per details Enclosed Voucher No 3702				
	To	**(as per details)**	**Bank Payment**	BP\18	6,600.00	
		Labour Charges	**2,200.00 Dr**			
		Allowance for Consumables	**2,200.00 Dr**			
		Tds Payable 2016-17	**110.00 Cr**			
		HDFC Bank S D Road	**10,890.00 Cr**			
		Ch. No. :003902 Being Cheque issue to G Mannem asper Details Enclosed Voucher No 3704				
	To	**(as per details)**	**Bank Payment**	BP\22	1,680.00	
		Labour Charges	**560.00 Dr**			
		Allowance for Consumables	**560.00 Dr**			
		Tds Payable 2016-17	**28.00 Cr**			
		HDFC Bank S D Road	**2,772.00 Cr**			
		Ch. No. :003872 Being Cheque Issue To L Raju as per Details Enclosed Voucher No 3708				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
2-Dec-16	To **(as per details)**	**Bank Payment**	BP\24	1,200.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank S D Road	**1,980.00 Cr**			
	Ch. No. :003873 Being Cheque Issue To Mohammed Khudoos as per details enclosed Vocuher No 3710				
	To **(as per details)**	**Bank Payment**	BP\26	1,200.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank S D Road	**1,980.00 Cr**			
	Ch. No. :003875 Being Cheque Issue To L Laxminnarayana asper details enclosed Voucher No 3712				
	To **(as per details)**	**Bank Payment**	BP\33	1,680.00	
	Labour Charges	**560.00 Dr**			
	Allowance for Consumables	**560.00 Dr**			
	Tds Payable 2016-17	**28.00 Cr**			
	HDFC Bank S D Road	**2,772.00 Cr**			
	Ch. No. :003881 Being Cheque Issue To Sirisha as per details enclosed Voucher No 3717				
	To **(as per details)**	**Bank Payment**	BP\35	5,700.00	
	Labour Charges	**1,900.00 Dr**			
	Allowance for Consumables	**1,900.00 Dr**			
	Tds Payable 2016-17	**95.00 Cr**			
	HDFC Bank S D Road	**9,405.00 Cr**			
	Ch. No. :003883 being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 3719				
	To **(as per details)**	**Bank Payment**	BP\36	4,500.00	
	Labour Charges	**1,500.00 Dr**			
	Allowance for Consumables	**1,500.00 Dr**			
	Tds Payable 2016-17	**75.00 Cr**			
	HDFC Bank S D Road	**7,425.00 Cr**			
	Ch. No. :003884 Being Cheque Issue To T Kurmanna asper details Enclosed Voucher No 3720				
6-Dec-16	To **(as per details)**	**Journal**	JV\1	12,028.00	
	Labour Charges	**16,038.00 Dr**			
	Allowance for Consumables	**12,029.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**40,095.00 Cr**			
	Being amount credited to M Sahadev towards Civil works - C Block brick work & plastering work				
	To **(as per details)**	**Journal**	JV\2	2,496.00	
	Labour Charges	**3,328.00 Dr**			
	Allowance for Consumables	**2,496.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**8,320.00 Cr**			
	Being amount credited to Rekha pande towards civil works of C Block cellar store room brick work and plastering work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
6-Dec-16	To **(as per details)**	**Journal**	JV\3	9,153.00	
	Labour Charges	**12,204.00 Dr**			
	Allowance for Consumables	**9,153.00 Dr**			
	P Manoj on Account	**30,510.00 Cr**			
	Being amount credited to P manoj towards civil works of C Block 408 flat brick wok				
	To **(as per details)**	**Journal**	JV\4	15,360.00	
	Labour Charges	**15,360.00 Dr**			
	Allowance for Consumables	**7,680.00 Dr**			
	K.Krishna on A/c	**38,400.00 Cr**			
	Bring amount credited to K krishna towards C Block Elevation scaffolding work				
	To **(as per details)**	**Journal**	JV\5	11,760.00	
	Labour Charges	**11,760.00 Dr**			
	Allowance for Consumables	**5,880.00 Dr**			
	T Kurmanna on Account	**29,400.00 Cr**			
	Being amount credited to T Kurmanna towards Rock cutting - for G Block footing				
	To **(as per details)**	**Journal**	JV\6	2,574.00	
	Labour Charges	**2,574.00 Dr**			
	Allowance for Consumables	**1,287.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**6,435.00 Cr**			
	Being amount credited to G Giri Babu towards G Block part I plinth beams soil shifting				
	To **(as per details)**	**Journal**	JV\7	15,892.00	
	Labour Charges	**15,892.00 Dr**			
	Allowance for Consumables	**7,947.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**39,731.00 Cr**			
	Being amount credited to Mannem towards C Block cellar eco drain pipe lines excavation and backfiling work				
10-Dec-16	To **(as per details)**	**Bank Payment**	BP\3	1,260.00	
	Labour Charges	**420.00 Dr**			
	Allowance for Consumables	**420.00 Dr**			
	Tds Payable 2016-17	**21.00 Cr**			
	HDFC Bank S D Road	**2,079.00 Cr**			
	Ch. No. :003924 Being Cheque Issue To sirisha as per details Enclosed Vouchre No 3751				
	To **(as per details)**	**Bank Payment**	BP\18	9,000.00	
	Labour Charges	**3,000.00 Dr**			
	Allowance for Consumables	**3,000.00 Dr**			
	Tds Payable 2016-17	**150.00 Cr**			
	HDFC Bank S D Road	**14,850.00 Cr**			
	Ch. No. :003940 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 3732				
	To **(as per details)**	**Bank Payment**	BP\22	5,280.00	
	Labour Charges	**1,760.00 Dr**			
	Allowance for Consumables	**1,760.00 Dr**			
	Tds Payable 2016-17	**88.00 Cr**			
	HDFC Bank S D Road	**8,712.00 Cr**			
	Ch. No. :003944 Being Cheque Issue To Srikanta Jena asper Details Enclosed Voucher No 3744				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
10-Dec-16	To **(as per details)**	Bank Payment	BP\23	4,680.00	
	Labour Charges	**1,560.00 Dr**			
	Allowance for Consumables	**1,560.00 Dr**			
	Tds Payable 2016-17	**78.00 Cr**			
	HDFC Bank S D Road	**7,722.00 Cr**			
	Ch. No. :003945 Being cheque Issue To T Kurmanna asper Details Enclosed Vouchre NO 3745				
	To **(as per details)**	Bank Payment	BP\24	2,400.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. :003946 Being Cheque Issue To D Madhubabu asper Details Enclosed Voucher No 3730				
	To **(as per details)**	Bank Payment	BP\25	1,200.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank S D Road	**1,980.00 Cr**			
	Ch. No. :003947 Being cheque Issue To L Raju as per Details Enclosed Voucher No 3735				
	To **(as per details)**	Bank Payment	BP\26	2,400.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. :003948 Being Cheque Issue To P Manoj asper Details Enclosed Voucher No 3739				
	To **(as per details)**	Bank Payment	BP\27	1,440.00	
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank S D Road	**2,296.00 Cr**			
	Ch. No. :003949 Being Cheque Issue To P Praveen Kumar Asper Details Enclosed Vocuher No 3740				
	To **(as per details)**	**Journal**	JV\1	2,168.00	
	Labour Charges	**2,168.00 Dr**			
	Allowance for Consumables	**1,084.00 Dr**			
	V.Lakshmanarao On Account	**5,420.00 Cr**			
	Being amount credited to V Lakshman Rao, towards allowances for Equipment charges for painting work for flat no. H - 307 & B - 405 of Vista Homes from 11/11/2016 to 20 /11/2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
10-Dec-16	To **(as per details)**	**Journal**	JV\2	2,436.00	
	Labour Charges	**2,436.00 Dr**			
	Allowance for Consumables	**1,218.00 Dr**			
	Basappa on Account	**6,090.00 Cr**			
	Being amount credited to Basappa towards allowances for painting work for flat no. B - 107 of Vista Homes from 10/11/2016 to 25 /11/2016				
12-Dec-16	To **(as per details)**	**Journal**	JV\1	36,240.00	
	Labour Charges	**36,240.00 Dr**			
	Allowance for Consumables	**18,121.00 Dr**			
	R Anjaiah on Account	**90,601.00 Cr**			
	Being amount credited to R Anjaiah towards north side road GSB road work from 10/11 /2016 to 20/11/2016				
	To **(as per details)**	**Journal**	JV\2	5,632.00	
	Labour Charges	**5,632.00 Dr**			
	Allowance for Consumables	**2,816.00 Dr**			
	Pappu Ram On A/c	**14,080.00 Cr**			
	Being amount credited to Pappuram towards H Block 103 tiles work				
	To **(as per details)**	**Journal**	JV\3	4,560.00	
	Labour Charges	**4,560.00 Dr**			
	Allowance for Consumables	**2,280.00 Dr**			
	Mohammed Khudoos on A/c - Group Md Khudoos	**11,400.00 Cr**			
	Being amount credited to Md. Khudoos towards C Block 201,202,203,204 stage 1 plumbing work				
	To **(as per details)**	**Journal**	JV\4	14,500.00	
	Labour Charges	**14,500.00 Dr**			
	Allowance for Consumables	**7,250.00 Dr**			
	L Raju on A/c	**36,250.00 Cr**			
	Being amount credited to L Raju towards C Block flat nos: 305,306,307,308,405,407 electrical work				
	To **(as per details)**	**Journal**	JV\5	15,390.00	
	Labour Charges	**20,520.00 Dr**			
	Allowance for Consumables	**15,390.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**51,300.00 Cr**			
	Being amount credited to M Sahadev towards C Block flat nos: 303,304,305, plastering work from 02/11/2016 to 15/11 /2016				
	To **(as per details)**	**Journal**	JV\6	7,320.00	
	Labour Charges	**9,760.00 Dr**			
	Allowance for Consumables	**7,320.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**24,400.00 Cr**			
	Being amount credited to Rekha Pande towards civil work of C Block falt nos: 101, 102, terrace brick work from 20/11/2016 to 06/12/2016				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment (Continued)				
12-Dec-16	To	**(as per details)**	**Journal**	JV\7	2,880.00	
		Labour Charges	**2,880.00 Dr**			
		Allowance for Consumables	**1,440.00 Dr**			
		Srikanth Jena on A/c	**7,200.00 Cr**			
		Being amount credited to Srikanth jena towards H Block flat nos: 201,004,205,405 plumbing work				
	To	**(as per details)**	**Journal**	JV\8	2,22,653.00	
		Labour Charges	**55,663.00 Dr**			
		B Venkatesh on A/c - Grouo B Venkatesh	**2,78,316.00 Cr**			
		Being amount credited to B Venkatesh towards C Block terrace floor RCC work slab centering , rod bending, casting work				
16-Dec-16	To	**(as per details)**	**Bank Payment**	BP\3	4,800.00	
		Labour Charges	**1,600.00 Dr**			
		Allowance for Consumables	**1,600.00 Dr**			
		Tds Payable 2016-17	**80.00 Cr**			
		HDFC Bank S D Road	**7,920.00 Cr**			
		Ch. No. :Being cheque Issue To D Madhubabu asper Details Enclosed Voucher No 3756				
	To	**(as per details)**	**Bank Payment**	BP\5	8,820.00	
		Labour Charges	**2,940.00 Dr**			
		Allowance for Consumables	**2,940.00 Dr**			
		Tds Payable 2016-17	**147.00 Cr**			
		HDFC Bank S D Road	**14,553.00 Cr**			
		Ch. No. :Being cheque Issue To G Mannem as per details Enclosed Voucher No 3758				
	To	**(as per details)**	**Bank Payment**	BP\14	4,800.00	
		Labour Charges	**1,600.00 Dr**			
		Allowance for Consumables	**1,600.00 Dr**			
		Tds Payable 2016-17	**80.00 Cr**			
		HDFC Bank S D Road	**7,920.00 Cr**			
		Ch. No.004034 Being cheque Isue To Pappu Ram as per details Enclosed Voucher No 3767				
	To	**(as per details)**	**Bank Payment**	BP\16	2,040.00	
		Labour Charges	**680.00 Dr**			
		Allowance for Consumables	**680.00 Dr**			
		Tds Payable 2016-17	**34.00 Cr**			
		HDFC Bank S D Road	**3,366.00 Cr**			
		Ch. No. :004037 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 3769				
	To	**(as per details)**	**Bank Payment**	BP\18	3,720.00	
		Labour Charges	**1,240.00 Dr**			
		Allowance for Consumables	**1,240.00 Dr**			
		Tds Payable 2016-17	**62.00 Cr**			
		HDFC Bank S D Road	**6,138.00 Cr**			
		Ch. No. :Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 3771				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
16-Dec-16	To **(as per details)**	**Bank Payment**	BP\19	5,400.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Consumables	**1,800.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	HDFC Bank S D Road	**8,910.00 Cr**			
	Ch. No. :Being Cheque Issue To T Kurmanna asper details Enclosed Voucher No 3772				
	To **(as per details)**	**Bank Payment**	BP\21	4,200.00	
	Labour Charges	**1,400.00 Dr**			
	Allowance for Consumables	**1,400.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	HDFC Bank S D Road	**6,930.00 Cr**			
	Ch. No. :Being Cheque Issue To Tara Chand As per details Enclosed Voucher No 3774				
17-Dec-16	To **(as per details)**	**Journal**	JV\1	18,972.00	
	Labour Charges	**18,972.00 Dr**			
	Allowance for Consumables	**9,486.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**47,430.00 Cr**			
	Being amount credited to G Giribabu towards septic tank excavation soil shifting				
	To **(as per details)**	**Journal**	JV\2	16,980.00	
	Labour Charges	**22,640.00 Dr**			
	Allowance for Consumables	**16,980.00 Dr**			
	P Manoj on Account	**56,600.00 Cr**			
	Being amount credited to P Manoj towards C & G block cellar drive slab plastering work				
	To **(as per details)**	**Journal**	JV\3	10,476.00	
	Labour Charges	**10,476.00 Dr**			
	Allowance for Consumables	**5,239.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**26,191.00 Cr**			
	Being amount credited to G Mannem towards G block footings backfilling work				
	To **(as per details)**	**Journal**	JV\4	22,548.00	
	Labour Charges	**30,064.00 Dr**			
	Allowance for Consumables	**22,548.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**75,160.00 Cr**			
	Being amount credited to M Sahdev towards C block civil work				
	To **(as per details)**	**Journal**	JV\5	10,080.00	
	Labour Charges	**10,080.00 Dr**			
	Allowance for Consumables	**5,040.00 Dr**			
	K.Krishna on A/c	**25,200.00 Cr**			
	Being amount credted to K Krishna towards C block elevation scaffolding work				
	To **(as per details)**	**Journal**	JV\6	28,458.00	
	Labour Charges	**28,458.00 Dr**			
	Allowance for Consumables	**14,229.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**71,145.00 Cr**			
	Being amount credited to Giribabu towards spectic tank excavation soil shifting				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
17-Dec-16	To **(as per details)**	**Journal**	JV\7	6,600.00	
	Labour Charges	**6,600.00 Dr**			
	Allowance for Consumables	**3,300.00 Dr**			
	V.Bal Reddy on A/c	**16,500.00 Cr**			
	Being amount credited to V Bal Reddy towards C block and H block eletrical works				
	To **(as per details)**	**Journal**	JV\8	1,746.00	
	Labour Charges	**1,746.00 Dr**			
	Allowance for Consumables	**873.00 Dr**			
	Tara Chand on Account	**4,365.00 Cr**			
	Being amount credited to Tara Chand towards C block store room 2 shabad stone fixing work				
	To **(as per details)**	**Journal**	JV\9	18,300.00	
	Labour Charges	**24,400.00 Dr**			
	Allowance for Consumables	**18,300.00 Dr**			
	P Manoj on Account	**61,000.00 Cr**			
	Being amount credited to P Manoj towards c block 006 to 406 civil work				
	To **(as per details)**	**Journal**	JV\10	17,568.00	
	Labour Charges	**23,424.00 Dr**			
	Allowance for Consumables	**17,568.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**58,560.00 Cr**			
	Being amount credited to Rekha Pande towzrds C block 001, 002 civil work				
	To **(as per details)**	**Journal**	JV\11	10,170.00	
	Labour Charges	**13,560.00 Dr**			
	Allowance for Consumables	**10,170.00 Dr**			
	P Manoj on Account	**33,900.00 Cr**			
	Being c block civil work.				
19-Dec-16	To **(as per details)**	**Journal**	JV\1	1,139.00	
	Labour Charges	**1,139.00 Dr**			
	Allowance for Consumables	**569.00 Dr**			
	Basappa on Account	**2,847.00 Cr**			
	Being amount credited to Basappa towards painting work for flat.no.B 003				
	To **(as per details)**	**Journal**	JV\2	3,000.00	
	Labour Charges	**3,000.00 Dr**			
	Allowance for Consumables	**1,500.00 Dr**			
	Pappu Ram On A/c	**7,500.00 Cr**			
	Being amount credited to Pappuram towards laying fixing and polishing for black granite for flat no H-004, 107, 303, 307 & 405				
21-Dec-16	To **(as per details)**	**Journal**	JV\1	1,07,381.00	
	Labour Charges	**71,586.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**1,78,967.00 Cr**			
	Being amount credited to G Giribabu towards G footings part I & III Excavation				
	To **(as per details)**	**Journal**	JV\2	10,185.00	
	Labour Charges	**10,185.00 Dr**			
	Allowance for Consumables	**5,094.00 Dr**			
	Tara Chand on Account	**25,464.00 Cr**			
	Being c block tiles fixing work flot no:001 & 002				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
21-Dec-16	To **(as per details)**	**Journal**	JV\3	24,420.00	
	Labour Charges	**32,560.00 Dr**			
	Allowance for Consumables	**24,420.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**81,400.00 Cr**			
	Being c block civil work flot no:003,4,5 & 007				
	To **(as per details)**	**Journal**	JV\4	1,16,000.00	
	Labour Charges	**29,000.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**1,45,000.00 Cr**			
	Being g block part II & III footing & pedestrals centering rod bending casting work.				
	To **(as per details)**	**Journal**	JV\5	10,720.00	
	Labour Charges	**10,720.00 Dr**			
	Allowance for Consumables	**5,360.00 Dr**			
	K.Krishna on A/c	**26,800.00 Cr**			
	Being c block elevation scaffolding work.				
	To **(as per details)**	**Journal**	JV\6	4,700.00	
	Labour Charges	**4,700.00 Dr**			
	Allowance for Consumables	**2,350.00 Dr**			
	L Raju on A/c	**11,750.00 Cr**			
	Being c block electrical work flot no:408.				
	To **(as per details)**	**Journal**	JV\7	3,540.00	
	Labour Charges	**3,540.00 Dr**			
	Allowance for Consumables	**1,770.00 Dr**			
	Srikanth Jena on A/c	**8,850.00 Cr**			
	Being c block plumbing work flot no:305,306 & 307.				
	To **(as per details)**	**Journal**	JV\8	26,125.00	
	Labour Charges	**26,125.00 Dr**			
	Allowance for Consumables	**13,063.00 Dr**			
	Tara Chand on Account	**65,313.00 Cr**			
	Being c block drive cellar shabad stone fixing.				
	To **(as per details)**	**Journal**	JV\9	5,700.00	
	Labour Charges	**7,600.00 Dr**			
	Allowance for Consumables	**5,700.00 Dr**			
	P Manoj on Account	**19,000.00 Cr**			
	Being c block civil work flot no:108.				
	To **(as per details)**	**Journal**	JV\10	47,724.00	
	Labour Charges	**47,724.00 Dr**			
	Allowance for Consumables	**23,863.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**1,19,311.00 Cr**			
	Being g block footing backfilling soil shifting flot no:801.				
	To **(as per details)**	**Journal**	JV\11	36,600.00	
	Labour Charges	**48,800.00 Dr**			
	Allowance for Consumables	**36,600.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**1,22,000.00 Cr**			
	Being c block civil work flat no:c001 to 401				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
22-Dec-16	To **(as per details)**	**Journal**	JV\5	11,757.00	
	Labour Charges	**11,757.00 Dr**			
	Allowance for Consumables	**5,879.00 Dr**			
	A Basha On Account	**29,393.00 Cr**			
	Being amount credited to A.Basha towards allowance for labour charges for painting work central landscape area from 1-11-2016 to 10-12-2016				
	To **(as per details)**	**Journal**	JV\6	18,129.00	
	Labour Charges	**18,129.00 Dr**			
	Allowance for Consumables	**9,064.00 Dr**			
	V.Anand On Account	**45,322.00 Cr**			
	Being amount credited to V.Anand towards allowance for consumable for making of furniture work for flat no.B005 from 1-11 -2016 to 5-12-2016				
	To **(as per details)**	**Journal**	JV\7	13,064.00	
	Labour Charges	**13,064.00 Dr**			
	Allowance for Consumables	**6,533.00 Dr**			
	V.Anand On Account	**32,661.00 Cr**			
	Being amount credited to V.Anand towards labour charges for making of furnirute work for flat no.H-107 & 407 from 20-10-2016 to 7 -11-2016				
24-Dec-16	To **(as per details)**	**Bank Payment**	BP\22	2,400.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. :004218 Being Cheque Issue To D Madhubabu as per Details Enclosed Vocuer No 3783				
	To **(as per details)**	**Bank Payment**	BP\24	6,240.00	
	Labour Charges	**2,080.00 Dr**			
	Allowance for Consumables	**2,080.00 Dr**			
	Tds Payable 2016-17	**104.00 Cr**			
	HDFC Bank S D Road	**10,296.00 Cr**			
	Ch. No. :004219 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 3785				
	To **(as per details)**	**Bank Payment**	BP\29	1,500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank S D Road	**2,475.00 Cr**			
	Ch. No. 004224 :Being Cheque Issue To N Laxminaraya asper Details Enclosed Voucher No 3791				
	To **(as per details)**	**Bank Payment**	BP\31	4,500.00	
	Labour Charges	**1,500.00 Dr**			
	Allowance for Consumables	**1,500.00 Dr**			
	Tds Payable 2016-17	**75.00 Cr**			
	HDFC Bank S D Road	**7,425.00 Cr**			
	Ch. No. :004226 Being Cheque Issue To Pappu Ram as per Details Enclosed Voucher No 3795				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
24-Dec-16	To **(as per details)**	Bank Payment	BP\32	1,440.00	
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	HDFC Bank S D Road	**2,376.00 Cr**			
	Ch. No. :004227 Being Cheque Issue TO Sirisha asper details Enclosed Voucher No 3797				
	To **(as per details)**	Bank Payment	BP\33	6,000.00	
	Labour Charges	**2,000.00 Dr**			
	Allowance for Consumables	**2,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	HDFC Bank S D Road	**9,900.00 Cr**			
	Ch. No. :004228 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 3799				
	To **(as per details)**	Bank Payment	BP\34	4,500.00	
	Labour Charges	**1,500.00 Dr**			
	Allowance for Consumables	**1,500.00 Dr**			
	Tds Payable 2016-17	**75.00 Cr**			
	HDFC Bank S D Road	**7,425.00 Cr**			
	Ch. No. :004229 Being Cheque Issue To T Kurmanna asper details enclosed Voucher No 3800				
	To **(as per details)**	Bank Payment	BP\35	4,800.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank S D Road	**7,920.00 Cr**			
	Ch. No. :004230 Being Cheque Issue TO Tara Chand As per details Enclosed Voucher No 3802				
	To **(as per details)**	Bank Payment	BP\38	2,400.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. :004237 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 3793				
30-Dec-16	To **(as per details)**	Journal	JV\1	9,898.00	
	Labour Charges	**9,898.00 Dr**			
	Allowance for Consumables	**4,949.00 Dr**			
	V.Lakshmanarao On Account	**24,745.00 Cr**			
	Being consumable charges for painting work for h block elevation work.				
	To **(as per details)**	Bank Payment	BP\5	9,120.00	
	Labour Charges	**3,040.00 Dr**			
	Allowance for Consumables	**3,040.00 Dr**			
	Tds Payable 2016-17	**152.00 Cr**			
	HDFC Bank S D Road	**15,048.00 Cr**			
	Ch. No. :004153				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
30-Dec-16	To **(as per details)**	Bank Payment	BP\12	2,100.00	
	Labour Charges	**700.00 Dr**			
	Allowance for Consumables	**700.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	HDFC Bank S D Road	**3,465.00 Cr**			
	Ch. No. :004158 Being cheque Issue To P Manoj as per details Enclosed Voucher No 3820				
	To **(as per details)**	Bank Payment	BP\14	6,600.00	
	Labour Charges	**2,200.00 Dr**			
	Allowance for Consumables	**2,200.00 Dr**			
	Tds Payable 2016-17	**110.00 Cr**			
	HDFC Bank S D Road	**10,890.00 Cr**			
	Ch. No. :004159 Being Cheque Issue To Pappu Ram asper details Enlcosed Voucher No 3822				
	To **(as per details)**	Bank Payment	BP\17	3,300.00	
	Labour Charges	**1,100.00 Dr**			
	Allowance for Consumables	**1,100.00 Dr**			
	Tds Payable 2016-17	**55.00 Cr**			
	HDFC Bank S D Road	**5,445.00 Cr**			
	Ch. No. :004162 Being Cheque Issue To Sirisha as per details Enclosed Voucher NO 3825				
	To **(as per details)**	Bank Payment	BP\19	5,400.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Consumables	**1,800.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	HDFC Bank S D Road	**8,910.00 Cr**			
	Ch. No. :004163 Being cheque Issue To Srikanta Jena as per details Enclosed Voucher NO 3827				
	To **(as per details)**	Bank Payment	BP\20	6,540.00	
	Labour Charges	**2,180.00 Dr**			
	Allowance for Consumables	**2,180.00 Dr**			
	Tds Payable 2016-17	**109.00 Cr**			
	HDFC Bank S D Road	**10,791.00 Cr**			
	Ch. No. :004164 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3828				
	To **(as per details)**	Bank Payment	BP\22	6,300.00	
	Labour Charges	**2,100.00 Dr**			
	Allowance for Consumables	**2,100.00 Dr**			
	Tds Payable 2016-17	**105.00 Cr**			
	HDFC Bank S D Road	**10,395.00 Cr**			
	Ch. No. :004166 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 3830				
	To **(as per details)**	Bank Payment	BP\28	3,420.00	
	Labour Charges	**1,140.00 Dr**			
	Allowance for Consumables	**1,140.00 Dr**			
	Tds Payable 2016-17	**57.00 Cr**			
	HDFC Bank S D Road	**5,643.00 Cr**			
	Ch. No. :004154 Being Cheque Issue To L Raju as per details Enclosed Voucher No 3836				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
30-Dec-16	To **(as per details)**	Bank Payment	BP\29	2,400.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. :004172 Being Cheque Issue To D Madhubabu asper details enclosed Voucher No 3837				
7-Jan-17	To **(as per details)**	Bank Payment	BP\2	2,400.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. 004187 Being Cheque Issue To D Madhubabu asper details Enclosed Voucher No 3839				
	To **(as per details)**	Bank Payment	BP\4	7,680.00	
	Labour Charges	**2,560.00 Dr**			
	Allowance for Consumables	**2,560.00 Dr**			
	Tds Payable 2016-17	**128.00 Cr**			
	HDFC Bank S D Road	**12,672.00 Cr**			
	Ch. No. :004189 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 3841				
	To **(as per details)**	Bank Payment	BP\12	1,800.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank S D Road	**2,970.00 Cr**			
	Ch. No. :004101 Being Cheque Issue To As per details Enclosed Voucher No 3849				
	To **(as per details)**	Bank Payment	BP\15	3,480.00	
	Labour Charges	**1,160.00 Dr**			
	Allowance for Consumables	**1,160.00 Dr**			
	Tds Payable 2016-17	**58.00 Cr**			
	HDFC Bank S D Road	**5,742.00 Cr**			
	Ch. No. :004104 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 3853				
	To **(as per details)**	Bank Payment	BP\17	5,700.00	
	Labour Charges	**1,900.00 Dr**			
	Allowance for Consumables	**1,900.00 Dr**			
	Tds Payable 2016-17	**95.00 Cr**			
	HDFC Bank S D Road	**9,405.00 Cr**			
	Ch. No. :004106 Being cheque Issue To Srikanta jena as per Details Enclosed Voucher No 3855				
	To **(as per details)**	Bank Payment	BP\18	3,720.00	
	Labour Charges	**1,240.00 Dr**			
	Allowance for Consumables	**1,240.00 Dr**			
	Tds Payable 2016-17	**62.00 Cr**			
	HDFC Bank S D Road	**6,138.00 Cr**			
	Ch. No. :004107 Being Cheque Issue To T Kurmanna as per Details Enclosed Voucher No 3856				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
7-Jan-17	To **(as per details)**	**Bank Payment**	BP\20	3,900.00	
	Labour Charges	**1,300.00 Dr**			
	Allowance for Consumables	**1,300.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	HDFC Bank S D Road	**6,435.00 Cr**			
	Ch. No. :004109 Being cheque Issue To Tara Chand As per details Enclosed Voucher NO 3858				
	To **(as per details)**	**Bank Payment**	BP\24	3,960.00	
	Labour Charges	**1,320.00 Dr**			
	Allowance for Consumables	**1,320.00 Dr**			
	Tds Payable 2016-17	**66.00 Cr**			
	HDFC Bank S D Road	**6,534.00 Cr**			
	Ch. No. :004113 BEing cheque Issue To Pappuram as per details Enclosed Voucher No 3851				
10-Jan-17	To **(as per details)**	**Journal**	JV\1	1,22,475.00	
	Labour Charges	**52,490.00 Dr**			
	R Anjaiah on Account	**1,74,965.00 Cr**			
	being amount credited to R.Anjaiah towards north side CC road work done dtd.10-12 -2016 to 2-1-2017				
	To **(as per details)**	**Journal**	JV\2	10,248.00	
	Labour Charges	**13,664.00 Dr**			
	Allowance for Consumables	**10,248.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**34,160.00 Cr**			
	being amount credited to rekha pande towards C block civil work 201,202 dtd.25-12 -2016 to 2-1-2017				
	To **(as per details)**	**Journal**	JV\3	11,232.00	
	Labour Charges	**11,232.00 Dr**			
	Allowance for Consumables	**5,616.00 Dr**			
	Tara Chand on Account	**28,080.00 Cr**			
	being aount credited to tara chand towards C block part 2 drive cellar shabad stone fixing work dtd.15-12-2016 to 2-1-2017				
	To **(as per details)**	**Journal**	JV\4	18,300.00	
	Labour Charges	**24,400.00 Dr**			
	Allowance for Consumables	**18,300.00 Dr**			
	P Manoj on Account	**61,000.00 Cr**			
	being amount credited to p manoj towards C block civil work done dtd.25-12-2016 to 3-1 -2017				
	To **(as per details)**	**Journal**	JV\5	27,903.00	
	Labour Charges	**27,903.00 Dr**			
	Allowance for Consumables	**13,952.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**69,758.00 Cr**			
	being amount credited to G mannem towards C block cellar cutting leveing and compaction work done dtd.1-11-2016 to 30 -12-2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
10-Jan-17	To **(as per details)**	**Journal**	JV\6	11,024.00	
	Labour Charges	**11,024.00 Dr**			
	Allowance for Consumables	**5,512.00 Dr**			
	Mohammed Khudoos on A/c - Group Md Khudoos	**27,560.00 Cr**			
	being amount credited to md khadoos towards C block plumbing works dtd.20-12 -2016 to 2-1-2017				
	To **(as per details)**	**Journal**	JV\7	28,500.00	
	Labour Charges	**38,000.00 Dr**			
	Allowance for Consumables	**28,500.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**95,000.00 Cr**			
	being amount credited to M.Sahdev towards C block civil works done dtd.25-12-2016 to 2 -1-2017				
	To **(as per details)**	**Journal**	JV\8	2,18,396.00	
	Labour Charges	**54,599.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**2,72,995.00 Cr**			
	being amount credited to B venkatesh towards brief description of wrok done:G block part1 slab 1 for flats 1234 centering rod bending castingg dtd.10-12-2016 to 29 -12-2016				
	To **(as per details)**	**Journal**	JV\9	41,797.00	
	Labour Charges	**10,450.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**52,247.00 Cr**			
	being amount credited to B venkatesh towards brief description of work done :G block part 1 column 1 for flats 1234 centering rod bending casting dtd.10-11 -2016 to 14-12-2016				
	To **(as per details)**	**Journal**	JV\10	48,480.00	
	Labour Charges	**48,480.00 Dr**			
	Allowance for Consumables	**24,240.00 Dr**			
	K.Krishna on A/c	**1,21,200.00 Cr**			
	being amount credoted to K krishna towards C block west side elevation scaffoldong work done dtd.20-11-2016 to 30-12-2016				
13-Jan-17	To **(as per details)**	**Bank Payment**	BP\12	12,180.00	
	Labour Charges	**4,060.00 Dr**			
	Allowance for Consumables	**4,060.00 Dr**			
	Tds Payable 2016-17	**203.00 Cr**			
	HDFC Bank S D Road	**20,097.00 Cr**			
	Ch. No. :003756 Being Cheque Issued To G Mannem as per details Enclosed Voucher No 3864				
	To **(as per details)**	**Bank Payment**	BP\17	1,680.00	
	Labour Charges	**560.00 Dr**			
	Allowance for Consumables	**560.00 Dr**			
	Tds Payable 2016-17	**28.00 Cr**			
	HDFC Bank S D Road	**2,772.00 Cr**			
	Ch. No. :.003760 Being cheque Issued to L Raju as per details Enclosed Voucher No 3868				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
13-Jan-17	To **(as per details)**	Bank Payment	BP\19	900.00	
	Labour Charges	**300.00 Dr**			
	Allowance for Consumables	**300.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	HDFC Bank S D Road	**1,485.00 Cr**			
	Ch. No. : 003762 Being Cheque Issued To Mohammed khudoos as per Details Enclosed Vouchr No 3870				
	To **(as per details)**	Bank Payment	BP\22	3,600.00	
	Labour Charges	**1,200.00 Dr**			
	Allowance for Consumables	**1,200.00 Dr**			
	Tds Payable 2016-17	**60.00 Cr**			
	HDFC Bank S D Road	**5,940.00 Cr**			
	Ch. No. :003765 Being Cheque Issued To N Laxminarayana as per details Enclosed Voucher No 3873				
	To **(as per details)**	Bank Payment	BP\24	720.00	
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Tds Payable 2016-17	**12.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank S D Road	**1,108.00 Cr**			
	Ch. No. :003767 Being Cheque Issued To P Praveen Kumar as per details Enclosed Voucher No 3875				
	To **(as per details)**	Bank Payment	BP\27	6,600.00	
	Labour Charges	**2,200.00 Dr**			
	Allowance for Consumables	**2,200.00 Dr**			
	Tds Payable 2016-17	**110.00 Cr**			
	HDFC Bank S D Road	**10,890.00 Cr**			
	Ch. No. :003769 Being Cheque Issued To Pappu Ram as per details Enclosed Voucher No 3877				
	To **(as per details)**	Bank Payment	BP\29	3,600.00	
	Labour Charges	**1,200.00 Dr**			
	Allowance for Consumables	**1,200.00 Dr**			
	Tds Payable 2016-17	**60.00 Cr**			
	HDFC Bank S D Road	**5,940.00 Cr**			
	Ch. No. :003771 Being Cheque Issued To Sirisha asper details Enclosed Voucher No 3879				
	To **(as per details)**	Bank Payment	BP\31	5,400.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Consumables	**1,800.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	HDFC Bank S D Road	**8,910.00 Cr**			
	Ch. No. :003773 Being Cheque Issued To Srikanta Jena as per details Enclosed Voucher No 3881				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
13-Jan-17	To **(as per details)**	**Bank Payment**	BP\32	5,400.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Consumables	**1,800.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	HDFC Bank S D Road	**8,910.00 Cr**			
	Ch. No. :003774 Being Cheque Issued To T Kurmanna asper details Enclosed Voucher No 3882				
	To **(as per details)**	**Bank Payment**	BP\34	6,000.00	
	Labour Charges	**2,000.00 Dr**			
	Allowance for Consumables	**2,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	HDFC Bank S D Road	**9,900.00 Cr**			
	Ch. No. :003776 Being Cheque Issued To Tara Chand as per details Enclosed Voucher No 3884				
16-Jan-17	To **(as per details)**	**Journal**	JV\4	10,080.00	
	Labour Charges	**10,080.00 Dr**			
	Allowance for Consumables	**5,040.00 Dr**			
	Mohammed Khudoos on A/c - Group Md Khudoos	**25,200.00 Cr**			
	Being amount credited to Md Khudoos towards C block plumbing work from 301 to 304 and 401 to 404				
	To **(as per details)**	**Journal**	JV\5	6,750.00	
	Labour Charges	**6,750.00 Dr**			
	Allowance for Consumables	**3,375.00 Dr**			
	R Anjaiah on Account	**16,875.00 Cr**			
	Being amount credited to R.Anjaiah towards for Allowances for Labour, Equipment, Consumables to completion of G Block back side septic tank excavation work & work done from 25.11.16 to 15.12.16				
	To **(as per details)**	**Journal**	JV\6	18,224.00	
	Labour Charges	**18,224.00 Dr**			
	Allowance for Consumables	**9,114.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**45,562.00 Cr**			
	Being amount credited to Giribabu towards for Allowances of Labour, Equipment , Consumables to completion of Labour Quarterss excavation & Soil shifitng work & work done from 15.12.17 to 05.01.17				
	To **(as per details)**	**Journal**	JV\7	17,784.00	
	Labour Charges	**17,784.00 Dr**			
	Allowance for Consumables	**8,892.00 Dr**			
	K.Krishna on A/c	**44,460.00 Cr**			
	Being amount credited to K Krishna towards C block lift I inside and ducts elevation scaffoliding work done				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
16-Jan-17	To **(as per details)**	**Journal**	JV\8	18,300.00	
	Labour Charges	**24,400.00 Dr**			
	Allowance for Consumables	**18,300.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**61,000.00 Cr**			
	Being amount credited to Rekha Pandey towards for Allowane of Labour, Consumbales, Equipments to completion of C Block Civil work 002 to 402 & work done from 02.01.17 to 10.01.17				
	To **(as per details)**	**Journal**	JV\9	2,565.00	
	Labour Charges	**3,420.00 Dr**			
	Allowance for Consumables	**2,565.00 Dr**			
	P Manoj on Account	**8,550.00 Cr**			
	Being amount credited to P Manoj towards for Allowance of Labour, Equipment, Consumables to C Block Civil work done & work done from 05.1.16 t0 10.01.17				
	To **(as per details)**	**Journal**	JV\10	10,260.00	
	Labour Charges	**10,260.00 Dr**			
	Allowance for Consumables	**5,130.00 Dr**			
	Srikanth Jena on A/c	**25,650.00 Cr**			
	Being amount credited to Srikanth Jena towards for Allowance of Labour, Equipment, Consumables towards C Block plumbing work done & work done from 25. 12.16 to 02.01.17				
17-Jan-17	To **(as per details)**	**Journal**	JV\1	28,500.00	
	Labour Charges	**38,000.00 Dr**			
	Allowance for Consumables	**28,500.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**95,000.00 Cr**			
	Being amount credited to M Sahdev towards C block civil work at 005 to 405				
	To **(as per details)**	**Journal**	JV\2	30,240.00	
	Labour Charges	**30,240.00 Dr**			
	Allowance for Consumables	**15,120.00 Dr**			
	Tara Chand on Account	**75,600.00 Cr**			
	Being amount credited to Tara chand towards C block part 3 cellar shabad stone fixing work				
18-Jan-17	To **(as per details)**	**Journal**	JV\1	18,935.00	
	Labour Charges	**18,935.00 Dr**			
	Allowance for Consumables	**9,468.00 Dr**			
	V.Anand On Account	**47,338.00 Cr**			
	Being amount credited to V Anand towards labour charge for furniture work for flat no H -407				
	To **(as per details)**	**Journal**	JV\2	7,332.00	
	Labour Charges	**7,332.00 Dr**			
	Allowance for Consumables	**3,666.00 Dr**			
	A Basha On Account	**18,330.00 Cr**			
	Being amount credited to A Basha towards labour charges for painting work for flat.no.I -107, 005, H-103 & 405				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
18-Jan-17	To **(as per details)**	**Journal**	JV\3	1,006.00	
	Labour Charges	**1,006.00 Dr**			
	Allowance for Consumables	**503.00 Dr**			
	Basappa on Account	**2,515.00 Cr**			
	Being amount credited to Basappa towards labour charges for B-005 painting work				
21-Jan-17	To **(as per details)**	**Journal**	JV\1	24,000.00	
	Labour Charges	**32,000.00 Dr**			
	Allowance for Consumables	**24,000.00 Dr**			
	P Manoj on Account	**80,000.00 Cr**			
	being amount credited to P Manoj towards for Allowance of Labour, Equipment, Consumables to G Block Septic tank Civil work & work done from 05.01.17 to 17.01.17				
	To **(as per details)**	**Journal**	JV\2	2,600.00	
	Labour Charges	**2,600.00 Dr**			
	Allowance for Consumables	**1,300.00 Dr**			
	L Raju on A/c	**6,500.00 Cr**			
	Being amount credited to L Raju towards for Allowance of Labour, Equipment, Consumables to B Block 107 & 107 Electrical work & work done from 28.12.16 to 10.01.17				
	To **(as per details)**	**Journal**	JV\3	12,600.00	
	Labour Charges	**12,600.00 Dr**			
	Allowance for Consumables	**6,300.00 Dr**			
	Srikanth Jena on A/c	**31,500.00 Cr**			
	Being amount credited to Srikanth Jena towards for Allowance of Labour, Consumables, Equipment to C Block 005 to 405; 006 to 4006 Plumbing work & work done from 05.01.17 to 12.01.17				
	To **(as per details)**	**Journal**	JV\4	18,300.00	
	Labour Charges	**24,400.00 Dr**			
	Allowance for Consumables	**18,300.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**61,000.00 Cr**			
	Being amount credited to Rekha Pande towards for Allowance of Labour, Equipment, Consumables to C Block Civil Work of 002 to 402 & work done from 12.01. 17 to 17.01.17				
	To **(as per details)**	**Journal**	JV\5	36,600.00	
	Labour Charges	**48,800.00 Dr**			
	Allowance for Consumables	**36,600.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**1,22,000.00 Cr**			
	Being cheque issued to Magaiya Sahdev towards for Allowance for Labour; Equipment; Consumables to C Block 007 to 407Civil work & work done from 02.01.17 to 17.01.17				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
21-Jan-17	To **(as per details)**	**Journal**	JV\6	13,066.00	
	Labour Charges	**13,066.00 Dr**			
	Allowance for Consumables	**6,533.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**32,665.00 Cr**			
	Being amount credited to Giri Babu towards for Allowance for Labour; Equipment,; Consumables to G Block Part - II Plinth Beams & Septic tank back filling work & done from 01.01.17 to 17.01.17				
	To **(as per details)**	**Journal**	JV\7	8,934.00	
	Labour Charges	**8,934.00 Dr**			
	Allowance for Consumables	**4,467.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**22,335.00 Cr**			
	Being amount credited to Giribabu towards for Allowance of Labour; Equipment; Consumables to G Block Soil shifting for back filling work & work done from 01.01.17 to 17.01.17				
	To **(as per details)**	**Journal**	JV\8	12,600.00	
	Labour Charges	**12,600.00 Dr**			
	Allowance for Consumables	**6,300.00 Dr**			
	Mohammed Khudoos on A/c - Group Md Khudoos	**31,500.00 Cr**			
	Being amount credited to Mohd.Khudoos towards for Allowance of Labour, Equipment, Consumable to C Block 001 to 401 & 003 to 403 Plumbing work & work done from 01.01.17 to 17.01.17				
	To **(as per details)**	**Journal**	JV\9	47,543.00	
	Labour Charges	**47,543.00 Dr**			
	Allowance for Consumables	**23,772.00 Dr**			
	A Balaswamy on Account	**1,18,858.00 Cr**			
	Being amount credited to A.Balaswamy towards for Allowance of Labour, Equipment, Consumables to C Block Cellar VDF Road & Laying work & work done from 10.01.17 to 18.01.17				
	To **(as per details)**	**Bank Payment**	BP\13	6,900.00	
	Labour Charges	**2,300.00 Dr**			
	Allowance for Consumables	**2,300.00 Dr**			
	Tds Payable 2016-17	**115.00 Cr**			
	HDFC Bank S D Road	**11,385.00 Cr**			
	Ch. No. :Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 3914				
	To **(as per details)**	**Bank Payment**	BP\16	5,280.00	
	Labour Charges	**1,760.00 Dr**			
	Allowance for Consumables	**1,760.00 Dr**			
	Tds Payable 2016-17	**88.00 Cr**			
	HDFC Bank S D Road	**8,712.00 Cr**			
	Ch. No. :004146 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 3896				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
21-Jan-17	To **(as per details)**	**Bank Payment**	BP\17	4,500.00	
	Labour Charges	**1,500.00 Dr**			
	Allowance for Consumables	**1,500.00 Dr**			
	Tds Payable 2016-17	**75.00 Cr**			
	HDFC Bank S D Road	**7,425.00 Cr**			
	Ch. No. :004147 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3912				
	To **(as per details)**	**Bank Payment**	BP\19	3,300.00	
	Labour Charges	**1,100.00 Dr**			
	Allowance for Consumables	**1,100.00 Dr**			
	Tds Payable 2016-17	**55.00 Cr**			
	HDFC Bank S D Road	**5,445.00 Cr**			
	Ch. No. :004148 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 3911				
	To **(as per details)**	**Bank Payment**	BP\20	2,400.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. :004149 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 3909				
	To **(as per details)**	**Bank Payment**	BP\29	2,400.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. :003802 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 3894				
	To **(as per details)**	**Bank Payment**	BP\32	600.00	
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	HDFC Bank S D Road	**910.00 Cr**			
	Ch. No. :003805 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 3905				
	To **(as per details)**	**Bank Payment**	BP\34	6,900.00	
	Labour Charges	**2,300.00 Dr**			
	Allowance for Consumables	**2,300.00 Dr**			
	Tds Payable 2016-17	**115.00 Cr**			
	HDFC Bank S D Road	**11,385.00 Cr**			
	Ch. No. :003806 Being Cheque Issue TO Pappu Ram as per details Enclosed Voucher No 3907				
23-Jan-17	To **(as per details)**	**Journal**	JV\5	6,085.00	
	Labour Charges	**6,085.00 Dr**			
	Allowance for Consumables	**3,042.00 Dr**			
	V.Lakshmanarao On Account	**15,212.00 Cr**			
	Being amount credited to V Lakshmanarao towards painting work for flat no C-201, 03 & B 206				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
23-Jan-17	To **(as per details)**	**Journal**	JV\6	7,036.00	
	Labour Charges	**7,036.00 Dr**			
	Allowance for Consumables	**3,518.00 Dr**			
	Mahendra Pandit	**17,590.00 Cr**			
	Being amount credited to Mahendra Pandit towards labour charges for laying, fixing and polishing for black granite for flat.no.H-003, 005, 405, 005, 006 & B-005, 003 405				
	To **(as per details)**	**Journal**	JV\7	5,610.00	
	Labour Charges	**5,610.00 Dr**			
	Allowance for Consumables	**2,805.00 Dr**			
	Mahendra Pandit	**14,025.00 Cr**			
	Being amount credited to Mahendra Pandit towards labour charges for laying, fixing and polishing for black granite for flat.no.H-404, 005, 103, 304, 403, 407, B-003, 405, 103 & 406				
25-Jan-17	To **(as per details)**	**Journal**	JV\1	15,682.00	
	Labour Charges	**15,682.00 Dr**			
	Allowance for Consumables	**7,841.00 Dr**			
	P.Satish Kumar	**39,205.00 Cr**			
	Being amount credited to P Satish Kumar towards labour charges for supply fabrication of M S Grills and balcony grills works for flat.no.I107, 005, B-206, 405 & H -004,				
	To **(as per details)**	**Journal**	JV\2	7,283.00	
	Labour Charges	**7,283.00 Dr**			
	Allowance for Consumables	**3,641.00 Dr**			
	A Basha On Account	**18,207.00 Cr**			
	Being amount credited to A Basha towards labour charges for painting work for flat.no.C -001, 002 & 006				
27-Jan-17	To **(as per details)**	**Bank Payment**	BP\5	8,400.00	
	Labour Charges	**2,800.00 Dr**			
	Allowance for Consumables	**2,800.00 Dr**			
	Tds Payable 2016-17	**140.00 Cr**			
	HDFC Bank R P Road	**13,860.00 Cr**			
	Ch. No. :010605 Being Cheque Issue To G Mannem As per details Enclosed Voucher No 3925				
	To **(as per details)**	**Bank Payment**	BP\9	1,500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank R P Road	**2,475.00 Cr**			
	Ch. No. :010609 Being cheque Issue to L Raju as per details Enclosed Voucher No 3929				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
27-Jan-17	To **(as per details)**	**Bank Payment**	BP\15	1,800.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank R P Road	**2,970.00 Cr**			
	Ch. No. :010615 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 3935				
	To **(as per details)**	**Bank Payment**	BP\17	5,400.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Consumables	**1,800.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	HDFC Bank R P Road	**8,910.00 Cr**			
	Ch. No. :010617 Being cheque Issue To Pappu Ram as per details Enclosed Voucher no 3937				
	To **(as per details)**	**Bank Payment**	BP\19	2,760.00	
	Labour Charges	**920.00 Dr**			
	Allowance for Consumables	**920.00 Dr**			
	Tds Payable 2016-17	**46.00 Cr**			
	HDFC Bank R P Road	**4,554.00 Cr**			
	Ch. No. :010619 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 3939				
	To **(as per details)**	**Bank Payment**	BP\21	5,700.00	
	Labour Charges	**1,900.00 Dr**			
	Allowance for Consumables	**1,900.00 Dr**			
	Tds Payable 2016-17	**95.00 Cr**			
	HDFC Bank R P Road	**9,405.00 Cr**			
	Ch. No. :010624 Being Cheque To Srikanta Jena as per details Enclosed Voucher noi 3941				
	To **(as per details)**	**Bank Payment**	BP\22	4,800.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	HDFC Bank R P Road	**7,920.00 Cr**			
	Ch. No. :010623 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3942				
	To **(as per details)**	**Bank Payment**	BP\24	5,700.00	
	Labour Charges	**1,900.00 Dr**			
	Allowance for Consumables	**1,900.00 Dr**			
	Tds Payable 2016-17	**95.00 Cr**			
	HDFC Bank R P Road	**9,405.00 Cr**			
	Ch. No. :010626 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 3944				
28-Jan-17	To **(as per details)**	**Journal**	JV\1	2,310.00	
	Labour Charges	**2,310.00 Dr**			
	Allowance for Consumables	**1,155.00 Dr**			
	M.Sudharshan	**5,775.00 Cr**			
	Being amount credited to M Sudharshan towards labour charges for fabrication and erection of aluminium sliding windows for flat no B-107				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
28-Jan-17	To **(as per details)**	**Journal**	JV\3	1,712.00	
	Labour Charges	**1,712.00 Dr**			
	Allowance for Consumables	**856.00 Dr**			
	M.Sudharshan	**4,280.00 Cr**			
	Being amount credited to M Sudharshan towards labour charges for fabrication and erection of aluminium sliding windows for flat no B-107				
30-Jan-17	To **(as per details)**	**Journal**	JV\3	57,980.00	
	Labour Charges	**14,495.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**72,475.00 Cr**			
	Being amount credited to N Venkatesh towards G block part II Plinth beams for flat 5,6,7,8,9 centering, rod bending, casting				
	To **(as per details)**	**Journal**	JV\4	4,090.00	
	Labour Charges	**4,090.00 Dr**			
	Allowance for Consumables	**2,046.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**10,226.00 Cr**			
	Being amount credited to G Mannem towards C block cellar eco drain pipe lines excavation and backfilling work				
	To **(as per details)**	**Journal**	JV\5	3,456.00	
	Labour Charges	**3,456.00 Dr**			
	Allowance for Consumables	**1,730.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**8,642.00 Cr**			
	Being amount credited to G Mannem towards G block cellar cutting leveling and compaction work				
	To **(as per details)**	**Journal**	JV\6	14,250.00	
	Labour Charges	**19,000.00 Dr**			
	Allowance for Consumables	**14,250.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**47,500.00 Cr**			
	Being amount credited to M Sahdev towards C block civil work 004 to 404				
	To **(as per details)**	**Journal**	JV\7	5,350.00	
	Labour Charges	**5,350.00 Dr**			
	Allowance for Consumables	**2,675.00 Dr**			
	K.Krishna on A/c	**13,375.00 Cr**			
	Being amount credited to N Krishna towards C block ducts elevation scaffolding work				
	To **(as per details)**	**Journal**	JV\8	1,63,288.00	
	Labour Charges	**40,822.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**2,04,110.00 Cr**			
	Being amount credited to B Venkatesh towards G block septic tanks centering rod bending casting				
	To **(as per details)**	**Journal**	JV\9	6,960.00	
	Labour Charges	**6,960.00 Dr**			
	Allowance for Consumables	**3,480.00 Dr**			
	B.Pochaiah On A/c	**17,400.00 Cr**			
	Being amount credited to B Pochaiah towards C block core cutting work				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment (Continued)				
30-Jan-17	To	**(as per details)**	**Journal**	JV\10	6,900.00	
		Labour Charges	**6,900.00 Dr**			
		Allowance for Consumables	**3,450.00 Dr**			
		Srikanth Jena on A/c	**17,250.00 Cr**			
		Being amount credited to Srikanth Jena towards C block plumbing work				
	To	**(as per details)**	**Journal**	JV\11	50,241.00	
		Labour Charges	**50,241.00 Dr**			
		Allowance for Consumables	**25,122.00 Dr**			
		Tara Chand on Account	**1,25,604.00 Cr**			
		Being amount credited to Tarachand towards C block tiles fixing work 107,102, 006,307,105,205,203				
	To	**(as per details)**	**Journal**	JV\12	14,277.00	
		Labour Charges	**19,036.00 Dr**			
		Allowance for Consumables	**14,277.00 Dr**			
		P Manoj on Account	**47,590.00 Cr**			
		Being amount credited to P Manoj towards c block civil work 306 & 308				
	To	**(as per details)**	**Journal**	JV\13	2,970.00	
		Labour Charges	**3,960.00 Dr**			
		Allowance for Consumables	**2,970.00 Dr**			
		N Krishna on Account	**9,900.00 Cr**			
		Being amount credited to N Krishna towards west side compound wall crs work				
	To	**(as per details)**	**Journal**	JV\15	28,857.00	
		Labour Charges	**28,857.00 Dr**			
		Allowance for Consumables	**14,430.00 Dr**			
		Tara Chand on Account	**72,144.00 Cr**			
		Being amount credited to Tarachand towards C block corridor tiles fixing work				
31-Jan-17	By	**(as per details)**	**Bank Receipt**	BR\6		2,376.00
		Labour Charges	**792.00 Cr**			
		Allowance for Consumables	**792.00 Cr**			
		HDFC Bank S D Road	**3,960.00 Dr**			
		Ch. No. :003652 Being stale cheque reversed				
	By	**(as per details)**	**Bank Receipt**	BR\7		4,158.00
		Labour Charges	**1,386.00 Cr**			
		Allowance for Consumables	**1,386.00 Cr**			
		HDFC Bank S D Road	**6,930.00 Dr**			
		Ch. No. :003664 Being stale cheque reversed				
	By	**(as per details)**	**Bank Receipt**	BR\8		4,158.00
		Labour Charges	**1,386.00 Cr**			
		Allowance for Consumables	**1,386.00 Cr**			
		HDFC Bank S D Road	**6,930.00 Dr**			
		Ch. No. :003671 Being stale cheque reversed				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
1-Feb-17	To **(as per details)**	**Journal**	JV\1	23,921.00	
	Labour Charges	**23,921.00 Dr**			
	Allowance for Consumables	**11,960.00 Dr**			
	Pappu Ram On A/c	**59,802.00 Cr**			
	Being amount credited to Pappuram towards labour charges for tabbrown and steel grey granite for c block flats maindoor cladding and balcony				
	To **(as per details)**	**Journal**	JV\2	1,185.00	
	Labour Charges	**1,185.00 Dr**			
	Allowance for Consumables	**592.00 Dr**			
	Sirisha On Account	**2,962.00 Cr**			
	Being amount credited to Sirisha towards painting work done at I-406				
	To **(as per details)**	**Journal**	JV\3	4,647.00	
	Labour Charges	**4,647.00 Dr**			
	Allowance for Consumables	**2,324.00 Dr**			
	Ramulu A on A/c	**11,618.00 Cr**			
	Being amount credited to A Ramulu towards labour charges for H-405 modular kitchen work				
	To **(as per details)**	**Journal**	JV\4	18,881.00	
	Labour Charges	**18,881.00 Dr**			
	Allowance for Consumables	**9,440.00 Dr**			
	Ramulu A on A/c	**47,202.00 Cr**			
	Being amount credited to A Ramulu towards labour charges for B-405 modular kitchen work				
	To **(as per details)**	**Journal**	JV\5	20,836.00	
	Labour Charges	**20,836.00 Dr**			
	Allowance for Consumables	**10,418.00 Dr**			
	Ramulu A on A/c	**52,090.00 Cr**			
	Being amount credited to A Ramulu towards labour charges for B-003 furniture work				
	To **(as per details)**	**Journal**	JV\11	1,940.00	
	Labour Charges	**1,940.00 Dr**			
	Allowance for Consumables	**970.00 Dr**			
	A Basha On Account	**4,850.00 Cr**			
	Being amount credited to A Basha towards labour charges for painting work for flat.no.C -105 & 107				
	To **(as per details)**	**Journal**	JV\12	7,983.00	
	Labour Charges	**7,983.00 Dr**			
	Allowance for Consumables	**3,992.00 Dr**			
	Basappa on Account	**19,958.00 Cr**			
	BeinG amount credited to Basappa towards labour charges for painting work for C-block 304, 305 & 307				
	To **(as per details)**	**Journal**	JV\13	7,701.00	
	Labour Charges	**7,701.00 Dr**			
	Allowance for Consumables	**3,850.00 Dr**			
	V.Lakshmanarao On Account	**19,252.00 Cr**			
	BeinG amount credited to V Lakshmanrao towards painting work for c block external				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
3-Feb-17	To **(as per details)**	Bank Payment	BP\11	5,400.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Consumables	**1,800.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	HDFC Bank S D Road	**8,910.00 Cr**			
	Ch. No. :004318 BEing Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3998				
4-Feb-17	To **(as per details)**	Bank Payment	BP\12	7,920.00	
	Labour Charges	**2,640.00 Dr**			
	Allowance for Consumables	**2,640.00 Dr**			
	Tds Payable 2016-17	**132.00 Cr**			
	HDFC Bank S D Road	**13,068.00 Cr**			
	Ch. No. :003847 Being Cheque Issue To G Mannem as per details Enclosed Voucher NO no 3957				
	To **(as per details)**	Bank Payment	BP\23	6,000.00	
	Labour Charges	**2,000.00 Dr**			
	Allowance for Consumables	**2,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	HDFC Bank S D Road	**9,900.00 Cr**			
	Ch. No. :004256 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 3967				
	To **(as per details)**	Bank Payment	BP\25	1,680.00	
	Labour Charges	**560.00 Dr**			
	Allowance for Consumables	**560.00 Dr**			
	Tds Payable 2016-17	**28.00 Cr**			
	HDFC Bank S D Road	**2,772.00 Cr**			
	Ch. No. : 004258 Being Cheque Issue To Sirisha asper details Enclosed Voucher no 3969				
	To **(as per details)**	Bank Payment	BP\27	5,280.00	
	Labour Charges	**1,760.00 Dr**			
	Allowance for Consumables	**1,760.00 Dr**			
	Tds Payable 2016-17	**88.00 Cr**			
	HDFC Bank S D Road	**8,712.00 Cr**			
	Ch. No. :004260 Being Cheque Issue To Srikanta Jena As per details Enclosed Voucher no 3971				
	To **(as per details)**	Bank Payment	BP\28	3,660.00	
	Labour Charges	**1,220.00 Dr**			
	Allowance for Consumables	**1,220.00 Dr**			
	Tds Payable 2016-17	**61.00 Cr**			
	HDFC Bank S D Road	**6,039.00 Cr**			
	Ch. No. :004261 Being Cheque Issue TO T Kurmanna as per details Enclosed Voucher no 3972				
	To **(as per details)**	Bank Payment	BP\30	7,200.00	
	Labour Charges	**2,400.00 Dr**			
	Allowance for Consumables	**2,400.00 Dr**			
	Tds Payable 2016-17	**120.00 Cr**			
	HDFC Bank S D Road	**11,880.00 Cr**			
	Ch. No. :004263 Being Cheque Issue To Tara Chand as per Details Enclosed Voucher no 3974				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment (Continued)				
6-Feb-17	To	**(as per details)**	**Journal**	JV\1	39,436.00	
		Labour Charges	**39,435.00 Dr**			
		Allowance for Consumables	**19,720.00 Dr**			
		Tara Chand on Account	**98,591.00 Cr**			
		Being amount credited to Tara Chand towards C block 201,202,207,305,304 tiles fixing work				
	To	**(as per details)**	**Journal**	JV\2	11,612.00	
		Labour Charges	**11,612.00 Dr**			
		Allowance for Consumables	**5,806.00 Dr**			
		V.Anand On Account	**29,030.00 Cr**			
		Being amount credited to V Anand towards C 001 to 008, 101 to 108, 201 to 208 door shutter fixing work				
7-Feb-17	To	**(as per details)**	**Journal**	JV\1	4,592.00	
		Labour Charges	**4,592.00 Dr**			
		Allowance for Consumables	**2,296.00 Dr**			
		Ramulu A on A/c	**11,480.00 Cr**			
		Being amount credited to Ramulu towards C -001, 105, 107, 301 & H-103, 301 C block internal flats doors & hardware fittings, beeding fixing work done				
	To	**(as per details)**	**Journal**	JV\2	14,250.00	
		Labour Charges	**19,000.00 Dr**			
		Allowance for Consumables	**14,250.00 Dr**			
		Magaiya Sahdev on A/c - Group S Arjun	**47,500.00 Cr**			
		Being amount credited to M Sahdev towards C block civil work for 004 to 404				
	To	**(as per details)**	**Journal**	JV\3	5,700.00	
		Labour Charges	**7,600.00 Dr**			
		Allowance for Consumables	**5,700.00 Dr**			
		P Manoj on Account	**19,000.00 Cr**			
		Being amount credited to P Monoj towards labour charges for civil work for c block 008 to 408				
	To	**(as per details)**	**Journal**	JV\4	13,176.00	
		Labour Charges	**17,568.00 Dr**			
		Allowance for Consumables	**13,176.00 Dr**			
		Rekha Pande on A/c - Group Rekha Pandey	**43,920.00 Cr**			
		Being amount credited to Rekha Pande towards C block civil work 401 & 402				
10-Feb-17	To	**(as per details)**	**Bank Payment**	BP\2	1,500.00	
		Labour Charges	**500.00 Dr**			
		Allowance for Consumables	**500.00 Dr**			
		Tds Payable 2016-17	**25.00 Cr**			
		HDFC Bank S D Road	**2,475.00 Cr**			
		Ch. No. :004301 BEing Cheque Issue To D Madhubabu as per details Enclosed Voucher No 3981				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
10-Feb-17	To **(as per details)**	**Bank Payment**	BP\4	7,980.00	
	Labour Charges	**2,660.00 Dr**			
	Allowance for Consumables	**2,660.00 Dr**			
	Tds Payable 2016-17	**133.00 Cr**			
	HDFC Bank S D Road	**13,167.00 Cr**			
	Ch. No. :004303 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 3983				
	To **(as per details)**	**Bank Payment**	BP\14	5,700.00	
	Labour Charges	**1,900.00 Dr**			
	Allowance for Consumables	**1,900.00 Dr**			
	Tds Payable 2016-17	**95.00 Cr**			
	HDFC Bank S D Road	**9,405.00 Cr**			
	Ch. No. :004313 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 3993				
	To **(as per details)**	**Bank Payment**	BP\16	2,340.00	
	Labour Charges	**780.00 Dr**			
	Allowance for Consumables	**780.00 Dr**			
	Tds Payable 2016-17	**39.00 Cr**			
	HDFC Bank S D Road	**3,861.00 Cr**			
	Ch. No. :004315 Being Cheque Issue To Sirisha as per details Enclosed Voucher no 3995				
	To **(as per details)**	**Bank Payment**	BP\18	3,300.00	
	Labour Charges	**1,100.00 Dr**			
	Allowance for Consumables	**1,100.00 Dr**			
	Tds Payable 2016-17	**55.00 Cr**			
	HDFC Bank S D Road	**5,445.00 Cr**			
	Ch. No. :004317 Being Cheque Issue To Srikanta Jena as per Details Enclosed Voucher No 3997				
	To **(as per details)**	**Bank Payment**	BP\20	5,700.00	
	Labour Charges	**1,900.00 Dr**			
	Allowance for Consumables	**1,900.00 Dr**			
	Tds Payable 2016-17	**95.00 Cr**			
	HDFC Bank S D Road	**9,405.00 Cr**			
	Ch. No. :004320 Being Cheuqe Tara Chand as per details Enclosed Voucher NO 4000				
11-Feb-17	To **(as per details)**	**Journal**	JV\1	59,573.00	
	Labour Charges	**14,893.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**74,466.00 Cr**			
	Being amount credited to B Venkatesh towards G block colmn -I work 005 to 009				
	To **(as per details)**	**Journal**	JV\2	2,38,861.00	
	Labour Charges	**59,715.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**2,98,576.00 Cr**			
	Being amount credited to B Venkatesh towards G block part I slab for flat 5 to 9 centering, rod bending casting				
	To **(as per details)**	**Journal**	JV\3	4,960.00	
	Labour Charges	**9,920.00 Dr**			
	Allowance for Consumables	**9,920.00 Dr**			
	K.Krishna on A/c	**24,800.00 Cr**			
	Being amount credited to N Krishna towards G block 107 6" beam scaffolding work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
11-Feb-17	To **(as per details)**	**Journal**	JV\4	16,848.00	
	Labour Charges	**22,464.00 Dr**			
	Allowance for Consumables	**16,848.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**56,160.00 Cr**			
	Being amount credited to M Sahdev towards C block civil work for 403, 405, 407				
	To **(as per details)**	**Journal**	JV\5	1,995.00	
	Labour Charges	**2,660.00 Dr**			
	Allowance for Consumables	**1,995.00 Dr**			
	P Manoj on Account	**6,650.00 Cr**			
	Being amount credited to P Monoj towards labour charges for civil work for c block 108				
	To **(as per details)**	**Journal**	JV\6	3,360.00	
	Labour Charges	**3,360.00 Dr**			
	Allowance for Consumables	**1,680.00 Dr**			
	Srikanth Jena on A/c	**8,400.00 Cr**			
	Being amount credited to Srikanth Jena towards C block plumbing work 108 to 408				
	To **(as per details)**	**Journal**	JV\7	4,071.00	
	Labour Charges	**4,071.00 Dr**			
	Allowance for Consumables	**2,036.00 Dr**			
	Abdul Aziz	**10,178.00 Cr**			
	Being amount credited to Abdul Mehta towards B & I block flats plain false ceiling work				
	To **(as per details)**	**Journal**	JV\8	9,685.00	
	Labour Charges	**9,685.00 Dr**			
	Allowance for Consumables	**4,843.00 Dr**			
	V.Anand On Account	**24,213.00 Cr**			
	Being amount credited to V Anand towards labour charges for furniture work for flat no H -205				
17-Feb-17	To **(as per details)**	**Bank Payment**	BP\4	2,400.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank R P Road	**3,960.00 Cr**			
	Ch. No. :010736 Being Cheque Issue To D Madhubabu as per dsetails Enclosed Voucher No 4007				
	To **(as per details)**	**Bank Payment**	BP\7	8,160.00	
	Labour Charges	**2,720.00 Dr**			
	Allowance for Consumables	**2,720.00 Dr**			
	Tds Payable 2016-17	**136.00 Cr**			
	HDFC Bank R P Road	**13,464.00 Cr**			
	Ch. No. :010738 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4009				
	To **(as per details)**	**Bank Payment**	BP\11	1,200.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank R P Road	**1,980.00 Cr**			
	Ch. No. :010742 BEing Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4013				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
17-Feb-17	To **(as per details)**	**Bank Payment**	BP\16	2,100.00	
	Labour Charges	**700.00 Dr**			
	Allowance for Consumables	**700.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	HDFC Bank R P Road	**3,465.00 Cr**			
	Ch. No. :010747 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4018				
	To **(as per details)**	**Bank Payment**	BP\18	900.00	
	Labour Charges	**300.00 Dr**			
	Allowance for Consumables	**300.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	HDFC Bank R P Road	**1,485.00 Cr**			
	Ch. No. :010749 BEing Cheque Issue To Sirisha as per details Enclosed Voucher No 4020				
	To **(as per details)**	**Bank Payment**	BP\20	2,100.00	
	Labour Charges	**700.00 Dr**			
	Allowance for Consumables	**700.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	HDFC Bank R P Road	**3,465.00 Cr**			
	Ch. No. :010751 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4022				
	To **(as per details)**	**Bank Payment**	BP\21	3,360.00	
	Labour Charges	**1,120.00 Dr**			
	Allowance for Consumables	**1,120.00 Dr**			
	Tds Payable 2016-17	**56.00 Cr**			
	HDFC Bank R P Road	**5,544.00 Cr**			
	Ch. No. :010752 BEing Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4023				
	To **(as per details)**	**Bank Payment**	BP\23	2,400.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank R P Road	**3,960.00 Cr**			
	Ch. No. :010754 BEing Cheque Issue To Tara Chand as per details Enclosed Voucher No 4025				
20-Feb-17	To **(as per details)**	**Journal**	JV\1	5,124.00	
	Labour Charges	**6,832.00 Dr**			
	Allowance for Consumables	**5,124.00 Dr**			
	P Manoj on Account	**17,080.00 Cr**			
	Being amount credited to P Manoj towards c block 306 civil work				
	To **(as per details)**	**Journal**	JV\2	5,130.00	
	Labour Charges	**6,840.00 Dr**			
	Allowance for Consumables	**5,130.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**17,100.00 Cr**			
	Being amount credited to M Sahadev towards C-404 civil work				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment (Continued)				
20-Feb-17	To	**(as per details)**	**Journal**	JV\3	5,900.00	
		Labour Charges	**5,900.00 Dr**			
		Allowance for Consumables	**2,950.00 Dr**			
		V.Bal Reddy on A/c	**14,750.00 Cr**			
		Being amount credited to V Balreddy towards C-001, 204 & 304 eletrical work				
	To	**(as per details)**	**Journal**	JV\4	6,860.00	
		Labour Charges	**6,860.00 Dr**			
		Allowance for Consumables	**3,430.00 Dr**			
		Tara Chand on Account	**17,150.00 Cr**			
		Being amount credited to Tarachand towards north & east side pheripheral road grass pavers fixing work				
	By	**(as per details)**	**Journal**	JV\7		6,860.00
		Bharath Patel Work Order on Account	**17,150.00 Dr**			
		Labour Charges	**6,860.00 Cr**			
		Allowance for Consumables	**3,430.00 Cr**			
		Being north & east side pheripheral road (grass pavers) fixing work Tarachand has finished the work on your behalf				
24-Feb-17	To	**(as per details)**	**Bank Payment**	BP\3	8,280.00	
		Labour Charges	**2,760.00 Dr**			
		Allowance for Consumables	**2,760.00 Dr**			
		Tds Payable 2016-17	**138.00 Cr**			
		HDFC Bank S D Road	**13,662.00 Cr**			
		Ch. No. :Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4031				
	To	**(as per details)**	**Bank Payment**	BP\7	1,680.00	
		Labour Charges	**560.00 Dr**			
		Allowance for Consumables	**560.00 Dr**			
		Tds Payable 2016-17	**28.00 Cr**			
		HDFC Bank S D Road	**2,772.00 Cr**			
		Ch. No. :Being Cheque Issue To L Raju as per details Enclosed Voucher no 4035				
	To	**(as per details)**	**Bank Payment**	BP\9	1,200.00	
		Labour Charges	**400.00 Dr**			
		Allowance for Consumables	**400.00 Dr**			
		Tds Payable 2016-17	**20.00 Cr**			
		HDFC Bank S D Road	**1,980.00 Cr**			
		Ch. No. :Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4037				
	To	**(as per details)**	**Bank Payment**	BP\17	2,040.00	
		Labour Charges	**680.00 Dr**			
		Allowance for Consumables	**680.00 Dr**			
		Tds Payable 2016-17	**34.00 Cr**			
		HDFC Bank S D Road	**3,366.00 Cr**			
		Ch. No. :Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4045				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
24-Feb-17	To **(as per details)**	**Bank Payment**	BP\19	6,000.00	
	Labour Charges	**2,000.00 Dr**			
	Allowance for Consumables	**2,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	HDFC Bank S D Road	**9,900.00 Cr**			
	Ch. No. :Being Cheque Issue To Pappu Ram as per details Enclosed Voucher no 4047				
	To **(as per details)**	**Bank Payment**	BP\20	2,580.00	
	Labour Charges	**860.00 Dr**			
	Allowance for Consumables	**860.00 Dr**			
	Tds Payable 2016-17	**43.00 Cr**			
	HDFC Bank S D Road	**4,257.00 Cr**			
	Ch. No. :Being Cheque Issue TO Sirisha as per details Enclosed Voucher No 4048				
	To **(as per details)**	**Bank Payment**	BP\22	5,400.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Consumables	**1,800.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	HDFC Bank S D Road	**8,910.00 Cr**			
	Ch. No. :Being Cheqie Issue To Srikanta Jena as per details Enclosed Voucher No 4050				
	To **(as per details)**	**Bank Payment**	BP\23	5,520.00	
	Labour Charges	**1,840.00 Dr**			
	Allowance for Consumables	**1,840.00 Dr**			
	Tds Payable 2016-17	**92.00 Cr**			
	HDFC Bank S D Road	**9,108.00 Cr**			
	Ch. No. :Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4051				
	To **(as per details)**	**Bank Payment**	BP\25	6,600.00	
	Labour Charges	**2,200.00 Dr**			
	Allowance for Consumables	**2,200.00 Dr**			
	Tds Payable 2016-17	**110.00 Cr**			
	HDFC Bank S D Road	**10,890.00 Cr**			
	Ch. No. :Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4053				
	To **(as per details)**	**Bank Payment**	BP\28	1,200.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank S D Road	**1,980.00 Cr**			
	Ch. No. :Being Cheque Issue To B Basappa as per details Enclosed Voucher No 4056				
28-Feb-17	To **(as per details)**	**Journal**	JV\1	7,620.00	
	Labour Charges	**7,620.00 Dr**			
	Allowance for Consumables	**3,810.00 Dr**			
	Srikanth Jena on A/c	**19,050.00 Cr**			
	Being amount credited to Srikanth Jena towards C 005 to 405 & 006 to 406 plumbing work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
28-Feb-17	To **(as per details)**	**Journal**	JV\2	15,976.00	
	Labour Charges	**15,976.00 Dr**			
	Allowance for Consumables	**7,988.00 Dr**			
	Tara Chand on Account	**39,940.00 Cr**			
	Being amount credited to Tara Chand towards corridor tiles fixing work at C306, C -108 & B 008				
	To **(as per details)**	**Journal**	JV\3	71,803.00	
	Labour Charges	**17,951.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**89,754.00 Cr**			
	Being amount credited to B Venkatesh towards G block column 2, 1 to 9 centering, rod bending, casting work				
	To **(as per details)**	**Journal**	JV\4	2,050.00	
	Labour Charges	**2,050.00 Dr**			
	Allowance for Consumables	**1,025.00 Dr**			
	V.Bal Reddy on A/c	**5,125.00 Cr**			
	Being amount credited to V Bal Reddy towards C block & G block eletrical work				
	To **(as per details)**	**Journal**	JV\5	21,000.00	
	Labour Charges	**21,000.00 Dr**			
	Allowance for Consumables	**10,500.00 Dr**			
	Mohammed Khudoos on A/c - Group Md Khudoos	**52,500.00 Cr**			
	Being amount credited to Md Khudoos towards C block 001 to 401, 002 to 402, 003 to 403 plumbing work				
	To **(as per details)**	**Journal**	JV\6	6,000.00	
	Labour Charges	**6,000.00 Dr**			
	Allowance for Consumables	**3,000.00 Dr**			
	K.Krishna on A/c	**15,000.00 Cr**			
	Being amount credited to K Krishna towards C block beam scaffolding work C 004 - 404				
	To **(as per details)**	**Journal**	JV\7	39,312.00	
	Labour Charges	**52,416.00 Dr**			
	Allowance for Consumables	**39,312.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**1,31,040.00 Cr**			
	Being amount credited to M Sahdev towards C block civil work C-105, 205, 203, 303,304, 305				
	To **(as per details)**	**Journal**	JV\8	30,224.00	
	Labour Charges	**30,224.00 Dr**			
	Allowance for Consumables	**15,112.00 Dr**			
	Pappu Ram On A/c	**75,560.00 Cr**			
	Being amount credited to Pappu Ram towards laying fixing and polishing for tanbrown & steel grey granite for C block flats maindoor and balcony cladding				
	To **(as per details)**	**Journal**	JV\9	9,184.00	
	Labour Charges	**9,184.00 Dr**			
	Allowance for Consumables	**4,592.00 Dr**			
	V.Lakshmanarao On Account	**22,960.00 Cr**			
	Being amount credited to Lakshman Rao towards for allowance of Labour, Equipment & Consumables for painting work in flats No: - B - 206; C - 202; 204; 207 & 205 & Work done from 15.01.17 to 10.02.17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
28-Feb-17	To **(as per details)**	**Journal**	JV\10	1,289.00	
	Labour Charges	**1,289.00 Dr**			
	Allowance for Consumables	**646.00 Dr**			
	Basappa on Account	**3,224.00 Cr**			
	Being amount credited to Basappa towards for allowance of Labour, Equipment & Consumables to painting works for flat No:- C - 302 & work done from 01.02.17 to 05.02. 17				
4-Mar-17	To **(as per details)**	**Bank Payment**	BP\9	4,200.00	
	Labour Charges	**1,400.00 Dr**			
	Allowance for Consumables	**1,400.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	HDFC Bank R P Road	**6,930.00 Cr**			
	Ch. No. :010808 being cheque issued to Papu Ram towards for V.No:- 4077				
	To **(as per details)**	**Bank Payment**	BP\10	1,200.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank R P Road	**1,980.00 Cr**			
	Ch. No. :010809 Being Cheque Issue To P Praveen Kumar as per Details Enclosed Voucher No 4075				
	To **(as per details)**	**Bank Payment**	BP\15	1,320.00	
	Labour Charges	**440.00 Dr**			
	Allowance for Consumables	**440.00 Dr**			
	Tds Payable 2016-17	**22.00 Cr**			
	HDFC Bank R P Road	**2,178.00 Cr**			
	Ch. No. :010814 Beind Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4069				
	To **(as per details)**	**Bank Payment**	BP\19	9,660.00	
	Labour Charges	**3,220.00 Dr**			
	Allowance for Consumables	**3,220.00 Dr**			
	Tds Payable 2016-17	**161.00 Cr**			
	HDFC Bank R P Road	**15,939.00 Cr**			
	Ch. No. :010818 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4064				
	To **(as per details)**	**Bank Payment**	BP\21	1,500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank R P Road	**2,475.00 Cr**			
	Ch. No. :010820 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4062				
	To **(as per details)**	**Bank Payment**	BP\22	1,920.00	
	Labour Charges	**480.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	HDFC Bank R P Road	**2,376.00 Cr**			
	Ch. No. :010821 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4078				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
4-Mar-17	To **(as per details)**	**Bank Payment**	BP\24	3,780.00	
	Labour Charges	**1,260.00 Dr**			
	Allowance for Consumables	**1,260.00 Dr**			
	Tds Payable 2016-17	**63.00 Cr**			
	HDFC Bank R P Road	**6,237.00 Cr**			
	Ch. No. :010823 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4080				
	To **(as per details)**	**Bank Payment**	BP\25	4,560.00	
	Labour Charges	**1,520.00 Dr**			
	Allowance for Consumables	**1,520.00 Dr**			
	Tds Payable 2016-17	**76.00 Cr**			
	HDFC Bank R P Road	**7,524.00 Cr**			
	Ch. No. :010824 Being Cheque Issue To T kurmanna as per details Enclosed Voucher No 4081				
	To **(as per details)**	**Bank Payment**	BP\26	4,200.00	
	Labour Charges	**1,400.00 Dr**			
	Allowance for Consumables	**1,400.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	HDFC Bank R P Road	**6,930.00 Cr**			
	Ch. No. :010825 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4083				
6-Mar-17	To **(as per details)**	**Journal**	JV\1	3,619.00	
	Labour Charges	**4,823.00 Dr**			
	Allowance for Consumables	**3,617.00 Dr**			
	K.Krishna on A/c	**12,059.00 Cr**			
	Being amount credited to K Krishna towards G block column 1 and slab 1 hacking work				
	To **(as per details)**	**Journal**	JV\2	6,974.00	
	Labour Charges	**6,974.00 Dr**			
	Allowance for Consumables	**3,489.00 Dr**			
	P Praveen Kumar on Account	**17,437.00 Cr**			
	Being amount credited to P Praveen Kumar towardsC block cellar fabrication work				
	To **(as per details)**	**Journal**	JV\3	14,211.00	
	Labour Charges	**14,211.00 Dr**			
	Allowance for Consumables	**7,106.00 Dr**			
	Tara Chand on Account	**35,528.00 Cr**			
	Being amount credited to Tara Chand towards C block 4th floor corridor files fixing work				
	To **(as per details)**	**Journal**	JV\4	6,200.00	
	Labour Charges	**6,200.00 Dr**			
	Allowance for Consumables	**3,100.00 Dr**			
	V.Anand On Account	**15,500.00 Cr**			
	Being amount credited to V Anand towards C block door shutters fixing work 006, 002, 202, 306, 307				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
6-Mar-17	To **(as per details)**	**Journal**	JV\5	6,278.00	
	Labour Charges	**6,278.00 Dr**			
	Allowance for Consumables	**3,140.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**15,696.00 Cr**			
	Being amount credited to G Giribabu towards basket ball and badminton, cricket courts soil shifting work				
	To **(as per details)**	**Journal**	JV\6	9,417.00	
	Labour Charges	**9,417.00 Dr**			
	Allowance for Consumables	**4,710.00 Dr**			
	G.Giri Babu on A/c - Grouo T Srinivasulu	**23,544.00 Cr**			
	Being amount credited to G Giribabu towards Badminton, basketball and cricket courts excavation work				
9-Mar-17	To **(as per details)**	**Journal**	JV\2	11,613.00	
	Labour Charges	**11,613.00 Dr**			
	Allowance for Consumables	**5,806.00 Dr**			
	V.Lakshmanarao On Account	**29,032.00 Cr**			
	Being amount credited to V Lakshmanarao towards C-block elevation work & B and C block painting work				
	To **(as per details)**	**Journal**	JV\11	2,465.00	
	Labour Charges	**2,465.00 Dr**			
	Allowance for Consumables	**1,233.00 Dr**			
	Mahanth Kevat	**6,163.00 Cr**			
	Being amount credited to Mahanth Kevat towards melanine polish work for main door for C-301 to 308				
11-Mar-17	To **(as per details)**	**Journal**	JV\1	25,981.00	
	Labour Charges	**25,981.00 Dr**			
	Allowance for Consumables	**12,991.00 Dr**			
	Pappu Ram On A/c	**64,953.00 Cr**			
	Being amount credited to Pappu Ram towards for allowances of labour,equipment, consumable for laying, fixing and polishing for steel grey granite for C Block staircase 1 & work done from 01.02.17 to 20.02.17				
	To **(as per details)**	**Journal**	JV\2	5,124.00	
	Labour Charges	**6,832.00 Dr**			
	Allowance for Consumables	**5,124.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**17,080.00 Cr**			
	Being amount credited to Rekha Pande towards for allowance of Labour, equipment, Consumables to completion of C Block Civil work 302 & work done from 02.03.1 to 08. 03.17				
	To **(as per details)**	**Journal**	JV\3	6,588.00	
	Labour Charges	**8,784.00 Dr**			
	Allowance for Consumables	**6,588.00 Dr**			
	P Manoj on Account	**21,960.00 Cr**			
	Being amount credited to P Manoj towards allowances of Labour, equipment, consumables to completion of Civil work C Block 406 & work done from 30.02.17 to 08. 03.17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
11-Mar-17	To **(as per details)**	**Journal**	JV\4	17,000.00	
	Labour Charges	**17,000.00 Dr**			
	Allowance for Consumables	**8,500.00 Dr**			
	Mohammed Khudoos on A/c - Group Md Khudoos	**42,500.00 Cr**			
	Bieng amount credited to Khudoos towards for allowance of labour, equipment , consumable to completion of Plumbing works in C Block & work done from 30.02.17 to 08.03.17				
	To **(as per details)**	**Bank Payment**	BP\6	1,800.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank R P Road	**2,970.00 Cr**			
	Ch. No. :010866 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4115				
	To **(as per details)**	**Journal**	JV\5	6,280.00	
	Labour Charges	**12,560.00 Dr**			
	Allowance for Consumables	**12,560.00 Dr**			
	Srikanth Jena on A/c	**31,400.00 Cr**			
	Being amount credited to Srikanth Jena towards for allowance of Labour,equipment, consumable to completion of Plumbing works in C Blcok & work done from 28.02.17 to 07.03.17				
	To **(as per details)**	**Journal**	JV\6	8,000.00	
	Labour Charges	**8,000.00 Dr**			
	Allowance for Consumables	**4,000.00 Dr**			
	L Raju on A/c	**20,000.00 Cr**			
	Being amount credited to L Raju towards for allowance of Labour, equipment, consumables to completion of Electrical work in C006 & B Block 008; 305 & 409 & work done from 28.02.17 to 08.03.17				
	To **(as per details)**	**Journal**	JV\7	6,400.00	
	Labour Charges	**6,400.00 Dr**			
	Allowance for Consumables	**3,200.00 Dr**			
	V.Bal Reddy on A/c	**16,000.00 Cr**			
	Being amount credited to V Bal Reddy towards for allowance of labour, equipment, Consumables to Electrical works in C Block 002; 401 & G Block 006; 007; 008; 009 & work done from 30.02.17 to 08.03.17				
	To **(as per details)**	**Bank Payment**	BP\7	4,980.00	
	Labour Charges	**1,660.00 Dr**			
	Allowance for Consumables	**1,660.00 Dr**			
	Tds Payable 2016-17	**83.00 Cr**			
	HDFC Bank R P Road	**8,217.00 Cr**			
	Ch. No. :010867 Being Cheque Issue To Tara Chand As per details Enclosed Voucher No 4113				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
11-Mar-17	To **(as per details)**	**Journal**	JV\8	14,640.00	
	Labour Charges	**19,520.00 Dr**			
	Allowance for Consumables	**14,640.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**48,800.00 Cr**			
	Being amount credited to M.Sahdev towards for allowance of labour, equipment, consumables to completion of Stilt floor ciivil works of G Block 8 & 9 & work done from 30. 02.17 to 07.03.17				
	To **(as per details)**	**Bank Payment**	BP\8	7,200.00	
	Labour Charges	**2,400.00 Dr**			
	Allowance for Consumables	**2,400.00 Dr**			
	Tds Payable 2016-17	**120.00 Cr**			
	HDFC Bank R P Road	**11,880.00 Cr**			
	Ch. No. :010868 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4111				
	To **(as per details)**	**Bank Payment**	BP\9	5,580.00	
	Labour Charges	**1,860.00 Dr**			
	Allowance for Consumables	**1,860.00 Dr**			
	Tds Payable 2016-17	**93.00 Cr**			
	HDFC Bank R P Road	**9,207.00 Cr**			
	Ch. No. :010869 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher no 4110				
	To **(as per details)**	**Bank Payment**	BP\10	1,440.00	
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	HDFC Bank R P Road	**2,376.00 Cr**			
	Ch. No.:010870 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4108				
	To **(as per details)**	**Bank Payment**	BP\11	5,160.00	
	Labour Charges	**1,720.00 Dr**			
	Allowance for Consumables	**1,720.00 Dr**			
	Tds Payable 2016-17	**86.00 Cr**			
	HDFC Bank R P Road	**8,514.00 Cr**			
	Ch. No. :010871 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4106				
	To **(as per details)**	**Bank Payment**	BP\16	1,200.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank R P Road	**1,980.00 Cr**			
	Ch. No. :010878 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4099				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment (Continued)				
11-Mar-17	To	**(as per details)**	**Bank Payment**	BP\20	12,000.00	
		Labour Charges	**4,000.00 Dr**			
		Allowance for Consumables	**4,000.00 Dr**			
		Tds Payable 2016-17	**200.00 Cr**			
		HDFC Bank R P Road	**19,800.00 Cr**			
		Ch. No. :010882 Being cheque Issue To G Mannem as per details Enclosed Voucher No 4095				
	To	**(as per details)**	**Bank Payment**	BP\21	2,400.00	
		Labour Charges	**800.00 Dr**			
		Allowance for Consumables	**800.00 Dr**			
		Tds Payable 2016-17	**40.00 Cr**			
		HDFC Bank R P Road	**3,960.00 Cr**			
		Ch. No. :010883 Being Cheque Issue To D Madhubabu asper details Enclosed Voucher No4093				
	To	**(as per details)**	**Bank Payment**	BP\22	2,400.00	
		Labour Charges	**800.00 Dr**			
		Allowance for Consumables	**800.00 Dr**			
		Tds Payable 2016-17	**40.00 Cr**			
		HDFC Bank R P Road	**3,960.00 Cr**			
		Ch. No. :010884 Being Cheque Issue TO A Basha as per Details Enclosed Voucher No 4090				
13-Mar-17	To	**(as per details)**	**Journal**	JV\1	1,92,704.00	
		Labour Charges	**48,176.00 Dr**			
		B Venkatesh on A/c - Grouo B Venkatesh	**2,40,880.00 Cr**			
		Being amount credited to B Venkatesh towards G block part II slan 2 for flats 6 to 9 centering , rod bending, casting				
17-Mar-17	To	**(as per details)**	**Journal**	JV\1	9,155.00	
		Labour Charges	**9,155.00 Dr**			
		Allowance for Consumables	**4,578.00 Dr**			
		Sirisha On Account	**22,888.00 Cr**			
		Being amount credited to Sirisha towards for allowances of Labour, Equipment, Consumables for painting work for flat No's:- C - 401 to 405 & work done from 01.03.17 to 08.03.17				
	To	**(as per details)**	**Journal**	JV\5	16,164.00	
		Labour Charges	**16,164.00 Dr**			
		Allowance for Consumables	**8,082.00 Dr**			
		V.Lakshmanarao On Account	**40,410.00 Cr**			
		Being amount credited to V.Lakshman Rao towards for allowances of Labour, Consumables, Equipment to painting work for B & C Block cellar drive way ceiling & C Block corridor 2 & 3 floors & done from 21.2. 17 to 08.3.17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
17-Mar-17	To **(as per details)**	**Journal**	JV\6	37,944.00	
	Labour Charges	**37,944.00 Dr**			
	Allowance for Consumables	**18,972.00 Dr**			
	A Basha On Account	**94,860.00 Cr**			
	Being amount credited to A.Basha towards for allowance for labour, Consumables, Equipment for painting work of C Block Corridor , Flat No:001; 002; 006; 101; 108; 105 & ;ground floor ;1st & 2nd floors & done from 21.02.17 to 08.03.2017				
	To **(as per details)**	**Bank Payment**	BP\5	1,200.00	
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	HDFC Bank S D Road	**1,980.00 Cr**			
	Ch. No. :004438 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4125				
	To **(as per details)**	**Bank Payment**	BP\8	8,640.00	
	Labour Charges	**2,880.00 Dr**			
	Allowance for Consumables	**2,880.00 Dr**			
	Tds Payable 2016-17	**144.00 Cr**			
	HDFC Bank S D Road	**14,256.00 Cr**			
	Ch. No. :004441 Being Cheque Issue To G mannem as per details Enclosed Voucher No 4129				
	To **(as per details)**	**Bank Payment**	BP\13	2,700.00	
	Labour Charges	**900.00 Dr**			
	Allowance for Consumables	**900.00 Dr**			
	Tds Payable 2016-17	**45.00 Cr**			
	HDFC Bank S D Road	**4,455.00 Cr**			
	Ch. No. :004446 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4134				
	To **(as per details)**	**Bank Payment**	BP\31	4,200.00	
	Labour Charges	**1,400.00 Dr**			
	Allowance for Consumables	**1,400.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	HDFC Bank S D Road	**6,930.00 Cr**			
	Ch. No. :004452 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher no 4141				
	To **(as per details)**	**Bank Payment**	BP\34	1,440.00	
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	HDFC Bank S D Road	**2,376.00 Cr**			
	Ch. No. :004454 Being Cheque Issue TO Sirisha as per details Enclosed Voucher No 4143				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
17-Mar-17	To **(as per details)**	**Bank Payment**	BP\36	3,480.00	
	Labour Charges	**1,160.00 Dr**			
	Allowance for Consumables	**1,160.00 Dr**			
	Tds Payable 2016-17	**58.00 Cr**			
	HDFC Bank S D Road	**5,742.00 Cr**			
	Ch. No. :004456 Being Cheque Issue TO Srikanta Jena as per details Enclosed Voucher No 4146				
	To **(as per details)**	**Bank Payment**	BP\37	5,400.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Consumables	**1,800.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	HDFC Bank S D Road	**8,910.00 Cr**			
	Ch. No. :004457 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4147				
	To **(as per details)**	**Bank Payment**	BP\39	4,200.00	
	Labour Charges	**1,400.00 Dr**			
	Allowance for Consumables	**1,400.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	HDFC Bank S D Road	**6,930.00 Cr**			
	Ch. No. :004459Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4149				
	To **(as per details)**	**Bank Payment**	BP\45	2,400.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. :004465 Being Cheque Issue TO B Anand jyothi Babu water proofing works as per details enclosed Voucher No 4155				
	To **(as per details)**	**Bank Payment**	BP\50	1,800.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank S D Road	**2,970.00 Cr**			
	Ch. No. :004474 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4138				
18-Mar-17	To **(as per details)**	**Journal**	JV\1	5,160.00	
	Labour Charges	**5,160.00 Dr**			
	Allowance for Consumables	**2,580.00 Dr**			
	R Anjaiah on Account	**12,900.00 Cr**			
	Being amount credited to R Anjaiah towards C block excavation work				
	To **(as per details)**	**Journal**	JV\2	77,122.00	
	Labour Charges	**19,281.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**96,403.00 Cr**			
	Being amount credited to B Venkatesh towards G block part I column 3 for flats 1 to 9 centering, rod bending, casting.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
18-Mar-17	To **(as per details)**	**Journal**	JV\3	16,500.00	
	Labour Charges	**16,500.00 Dr**			
	Allowance for Consumables	**8,250.00 Dr**			
	K.Krishna on A/c	**41,250.00 Cr**			
	Being amount credited to K Krishna towards C block beam scaffolding work				
	To **(as per details)**	**Journal**	JV\4	6,700.00	
	Labour Charges	**6,700.00 Dr**			
	Allowance for Consumables	**3,350.00 Dr**			
	L Raju on A/c	**16,750.00 Cr**			
	Being amount credited to L Raju towards C & G block eletrical work				
	To **(as per details)**	**Journal**	JV\5	17,100.00	
	Labour Charges	**22,800.00 Dr**			
	Allowance for Consumables	**17,100.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**57,000.00 Cr**			
	Being amount credited to M Sahdev towards G Block stilt floor civil work 005, 006, 007				
	To **(as per details)**	**Journal**	JV\6	4,200.00	
	Labour Charges	**4,200.00 Dr**			
	Allowance for Consumables	**2,100.00 Dr**			
	V.Bal Reddy on A/c	**10,500.00 Cr**			
	Being amount credited to V Balrreddy towards eletrical work for C block 201 & 302				
24-Mar-17	To **(as per details)**	**Journal**	JV\1	7,107.00	
	Labour Charges	**7,107.00 Dr**			
	Allowance for Consumables	**3,553.00 Dr**			
	V.Lakshmanarao On Account	**17,767.00 Cr**			
	Being amount credited to V.Lakshmanarao towards for allowance of Labour, euqipment, Consumables for painting work for C Block flats No:- 202, 204, 205 & 207 & work done from 25.02.17 to 10.03.17				
	To **(as per details)**	**Journal**	JV\2	5,715.00	
	Labour Charges	**5,715.00 Dr**			
	Allowance for Consumables	**2,857.00 Dr**			
	Basappa on Account	**14,287.00 Cr**			
	Being amount credited to Bassappa towards for allowance of Labour, Equipment & Consumables for painting work for C Block flat No;s_ 302, 304, 305 & B Block 105 & 101 & work done from 01.01.17 to 15.03.17				
	To **(as per details)**	**Journal**	JV\3	15,962.00	
	Labour Charges	**15,962.00 Dr**			
	Allowance for Consumables	**7,983.00 Dr**			
	M.Sudharshan	**39,907.00 Cr**			
	Being amount credited to M.Sudharshan towards Allowance of Labour, Equipment, Consumables for Fabrication & Erection of Aluminium Sliding windows for flat No:- B 008, 305, C 001, 006, 105, 201, 203, 205 & work done from 01.02.17 to 05.03.17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
25-Mar-17	To **(as per details)**	**Bank Payment**	BP\6	600.00	
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	HDFC Bank R P Road	**990.00 Cr**			
	Ch. No. : 010937 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4172				
	To **(as per details)**	**Bank Payment**	BP\7	5,400.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Consumables	**1,800.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	HDFC Bank R P Road	**8,910.00 Cr**			
	Ch. No. :010938 Being Cheque Issue To Pappu Ram as per details Encl;osed Voucher No 4174				
	To **(as per details)**	**Bank Payment**	BP\8	2,640.00	
	Labour Charges	**880.00 Dr**			
	Allowance for Consumables	**880.00 Dr**			
	Tds Payable 2016-17	**44.00 Cr**			
	HDFC Bank R P Road	**4,356.00 Cr**			
	Ch. No. :010939 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4176				
	To **(as per details)**	**Bank Payment**	BP\9	5,100.00	
	Labour Charges	**1,700.00 Dr**			
	Allowance for Consumables	**1,700.00 Dr**			
	Tds Payable 2016-17	**85.00 Cr**			
	HDFC Bank R P Road	**8,415.00 Cr**			
	Ch. No. :010940 Being Cheque Issue To Srikanata Jena asper details Enclosed Voucher No 4178				
	To **(as per details)**	**Journal**	JV\1	7,612.00	
	Labour Charges	**1,902.00 Dr**			
	G Anusha on Account	**9,514.00 Cr**			
	Being amount credited to Anusha towards for allowances of Labour & Equipment for G Block transformer slab shuttering work & done from 10.03.17 to 20.03.17				
	To **(as per details)**	**Bank Payment**	BP\11	6,300.00	
	Labour Charges	**2,100.00 Dr**			
	Allowance for Consumables	**2,100.00 Dr**			
	Tds Payable 2016-17	**105.00 Cr**			
	HDFC Bank R P Road	**10,395.00 Cr**			
	Ch. No. :010941 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4179				
	To **(as per details)**	**Journal**	JV\2	4,200.00	
	Labour Charges	**5,600.00 Dr**			
	Allowance for Consumables	**4,200.00 Dr**			
	P Manoj on Account	**14,000.00 Cr**			
	Being amount credited to Manoj.P towards for allowances of Labour, Equipment, consumables for G Block retaining wall civil work & done from 28.02.17 to 12.03.17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
25-Mar-17	To **(as per details)**	Bank Payment	BP\14	1,800.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank R P Road	**2,970.00 Cr**			
	Ch. No. :010942 Being cheque issued to G Anusha as per details enclosed voucher no 4161				
	To **(as per details)**	Bank Payment	BP\15	2,400.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank R P Road	**3,960.00 Cr**			
	Ch. No. :010943 Being Cheque Issue To D Madhu Babu as per details Enclosed Voucher No 4160				
	To **(as per details)**	Bank Payment	BP\17	9,480.00	
	Labour Charges	**3,160.00 Dr**			
	Allowance for Consumables	**3,160.00 Dr**			
	Tds Payable 2016-17	**158.00 Cr**			
	HDFC Bank R P Road	**15,642.00 Cr**			
	Ch. No. :010944 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4164				
	To **(as per details)**	Bank Payment	BP\18	5,400.00	
	Labour Charges	**1,800.00 Dr**			
	Allowance for Consumables	**1,800.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	HDFC Bank R P Road	**8,910.00 Cr**			
	Ch. No. :010945 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4181				
	To **(as per details)**	Bank Payment	BP\19	1,800.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank R P Road	**2,970.00 Cr**			
	Ch. No. :010946 Being Cheque Issue To Anand Water proofing Works as per details Enclosed Voucher No 4188				
31-Mar-17	To **(as per details)**	Bank Payment	BP\11	3,600.00	
	Labour Charges	**1,200.00 Dr**			
	Allowance for Consumables	**1,200.00 Dr**			
	Tds Payable 2016-17	**60.00 Cr**			
	HDFC Bank S D Road	**5,940.00 Cr**			
	Ch. No. : 004523 Being Cheque Issue To Anand Water proofing Works as per details Enclosed Voucher No 4191				
	To **(as per details)**	Bank Payment	BP\13	2,400.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Cr**			
	Ch. No. : 004525 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4193				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
31-Mar-17	To **(as per details)**	Bank Payment	BP\14	1,800.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank S D Road	**2,970.00 Cr**			
	Ch. No. : 004526 Being Cheque Issue To G anusha as per details Enclosed Voucher No 4194				
	To **(as per details)**	Bank Payment	BP\16	9,480.00	
	Labour Charges	**3,160.00 Dr**			
	Allowance for Consumables	**3,160.00 Dr**			
	Tds Payable 2016-17	**158.00 Cr**			
	HDFC Bank S D Road	**15,642.00 Cr**			
	Ch. No. : 004528 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4196				
	To **(as per details)**	Bank Payment	BP\25	2,100.00	
	Labour Charges	**700.00 Dr**			
	Allowance for Consumables	**700.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	HDFC Bank S D Road	**3,465.00 Cr**			
	Ch. No. : 004537 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4205				
	To **(as per details)**	Bank Payment	BP\27	1,500.00	
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	HDFC Bank S D Road	**2,475.00 Cr**			
	Ch. No. : 004539 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4207				
	To **(as per details)**	Bank Payment	BP\30	2,700.00	
	Labour Charges	**900.00 Dr**			
	Allowance for Consumables	**900.00 Dr**			
	Tds Payable 2016-17	**45.00 Cr**			
	HDFC Bank S D Road	**4,455.00 Cr**			
	Ch. No. : 004542 Being Cheque Issue To T. kurmanna as per details Enclosed Voucher No 4210				
	To **(as per details)**	Bank Payment	BP\34	2,100.00	
	Labour Charges	**700.00 Dr**			
	Allowance for Consumables	**700.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	HDFC Bank S D Road	**3,465.00 Cr**			
	Ch. No. : 004544 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4212				
	To **(as per details)**	Bank Payment	BP\43	1,800.00	
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	HDFC Bank S D Road	**2,970.00 Cr**			
	Ch. No. : 004552 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4209				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
31-Mar-17	To **(as per details)**	**Journal**	JV\17	7,936.00	
	Labour Charges	**7,936.00 Dr**			
	Allowance for Consumables	**3,968.00 Dr**			
	Mohammed Khudoos on A/c - Group Md Khudoos	**19,840.00 Cr**			
	Being amount credited to Khudoos towards for Labour, Equipment, Consumables for C & G Block plumbing works & done from 10. 03.17 to 25.03.17				
	To **(as per details)**	**Journal**	JV\18	14,640.00	
	Labour Charges	**19,520.00 Dr**			
	Allowance for Consumables	**14,640.00 Dr**			
	Rekha Pande on A/c - Group Rekha Pandey	**48,800.00 Cr**			
	Being amount credited to Rekha Pande towards for allowance of Labour, Equipment, Consumables to complete G Block Celllar plastering work & done from 20.03.17 to 28. 03.17				
	To **(as per details)**	**Journal**	JV\19	7,260.00	
	Labour Charges	**7,260.00 Dr**			
	Allowance for Consumables	**3,630.00 Dr**			
	V.Bal Reddy on A/c	**18,150.00 Cr**			
	Being amount credited to Bal Reddy towards for allowances of Labour, Equipment & Consumables to Complete C & G Block electrical works & work done from 15.03.17 to 25.03.17				
	To **(as per details)**	**Journal**	JV\20	22,528.00	
	Labour Charges	**22,528.00 Dr**			
	Allowance for Consumables	**11,264.00 Dr**			
	Tara Chand on Account	**56,320.00 Cr**			
	Being amount credited to Tara Chand towards for allowance of Labour, Equipment, Consumables to complete B blcok 305; 404 & H block 206 tiles work & done from 02.03. 17 to 28.03.17				
	To **(as per details)**	**Journal**	JV\21	1,92,809.00	
	Labour Charges	**48,203.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**2,41,012.00 Cr**			
	Being amount credited to B.Venkatesh towards for allowance of Labour & Equipment to complete G Block part - 1 slab 2 for flats 1 to 5 Centering, Rods, Bending & Casting work & done from 20.02.17 to 22.2. 17				
	To **(as per details)**	**Journal**	JV\22	1,92,704.00	
	Labour Charges	**48,176.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**2,40,880.00 Cr**			
	Being amount credited to B.Venkatesh towards for allowance of Labour & Equipment to complete G Block part - II slab 3 for flats 6 to 9 Centering, Rods, Bending & Casting work & done from 20.03.17 to 26.03. 17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
31-Mar-17	To **(as per details)**	**Journal**	JV\23	2,07,080.00	
	Labour Charges	**51,770.00 Dr**			
	B Venkatesh on A/c - Grouo B Venkatesh	**2,58,850.00 Cr**			
	Being amount credited to B.Venkatesh towards for allowance of Labour & Equipment to complete G Block part - I slab 3 for flats 1 to 5 flats Centering, Rods, Bending & Casting work & done from 20.03. 17 to 22.03.17				
	To **(as per details)**	**Journal**	JV\24	8,316.00	
	Labour Charges	**11,088.00 Dr**			
	Allowance for Consumables	**8,316.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**27,720.00 Cr**			
	Being amount credited to MSahdev towards for allowance of labour, equipment, consumables to complete common aminities i.e, Badminton, Basket Ball, Cricket courts works done & done from 15.03.17 to 20.03. 17				
	To **(as per details)**	**Journal**	JV\25	11,400.00	
	Labour Charges	**15,200.00 Dr**			
	Allowance for Consumables	**11,400.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**38,000.00 Cr**			
	Being amount credited to MSahdev towards for allowance of labour, equipment, consumables to complete G Block 003 ; 004 stilt floor civil works done & done from 03. 03.17 to 10.03.17				
	By **(as per details)**	**Bank Receipt**	BR\9		2,791.00
	Labour Charges	**931.00 Cr**			
	Allowance for Consumables	**931.00 Cr**			
	HDFC Bank S D Road	**4,653.00 Dr**			
	Ch. No. :003442 Being stale cheque reversed				
	By **(as per details)**	**Bank Receipt**	BR\11		4,752.00
	Labour Charges	**1,584.00 Cr**			
	Allowance for Consumables	**1,584.00 Cr**			
	HDFC Bank S D Road	**7,920.00 Dr**			
	Ch. No. : Being stale cheque reversed				
	By **(as per details)**	**Bank Receipt**	BR\12		5,761.00
	Labour Charges	**1,921.00 Cr**			
	Allowance for Consumables	**1,921.00 Cr**			
	HDFC Bank S D Road	**9,603.00 Dr**			
	Ch. No. :003491 Being stale cheque reversed				
	By **(as per details)**	**Bank Receipt**	BR\15		2,376.00
	Labour Charges	**792.00 Cr**			
	Allowance for Consumables	**792.00 Cr**			
	HDFC Bank S D Road	**3,960.00 Dr**			
	Ch. No. :003948 Being stale cheque reversed				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
31-Mar-17	To **(as per details)**	**Journal**	JV\32	14,068.00	
	Labour Charges	**14,068.00 Dr**			
	Allowance for Consumables	**7,033.00 Dr**			
	A Basha On Account	**35,169.00 Cr**			
	Being amount credited to A Basha toward for allowance of Labour, Equipment, Consumables to complete painting work for C Block flat No's:- 007, 004, Staircase - I, 3rd & 4th floor & work done from 01.03.17 to 20.03.17				
	To **(as per details)**	**Journal**	JV\33	13,712.00	
	Labour Charges	**13,711.00 Dr**			
	Allowance for Consumables	**6,855.00 Dr**			
	V.Lakshmanarao On Account	**34,278.00 Cr**			
	Being amount credited to Lakshmanaro towards for allowance of labour, equipment, consumable to complete painting work of C Block exterior work - 1st coat & work done from 10.03.17 to 30.03.17				
	To **(as per details)**	**Journal**	JV\34	4,268.00	
	Labour Charges	**4,268.00 Dr**			
	Allowance for Consumables	**2,134.00 Dr**			
	V.Lakshmanarao On Account	**10,670.00 Cr**			
	Being amount credited to V.Lakshmanarao towards for allowance of labour, equipment, consumable to complete painting work for C Block cellar & work done from 10.02.17 to 10.03.17				
	To **(as per details)**	**Journal**	JV\35	14,400.00	
	Labour Charges	**14,400.00 Dr**			
	Allowance for Consumables	**7,200.00 Dr**			
	Pappu Ram On A/c	**36,000.00 Cr**			
	being amount credited to Pappu Ram towards for allowance of labour, equipment, Consumables to laying of fixing & Polishing for steel grey granite for C Block Groun to 4th floor corriodr side patties & work done from 01.02.17 to 28.02.17				
	To **(as per details)**	**Journal**	JV\36	7,121.00	
	Labour Charges	**7,121.00 Dr**			
	Allowance for Consumables	**3,560.00 Dr**			
	P.Satish Kumar	**17,802.00 Cr**			
	Being amount credited to P.Satish Kumar towards for allowance of labour, equipment & consumbale for supply fabrication of MS Grills work for flat No:- C - 107; 202;204;207;302;304 to 307 & done from 21.02.17 to 20.03.17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
31-Mar-17	To **(as per details)**	**Journal**	JV\37	6,558.00	
	Labour Charges	**6,558.00 Dr**			
	Allowance for Consumables	**3,278.00 Dr**			
	P.Satish Kumar	**16,394.00 Cr**			
	Being amount credited to P Satish Kuma towards for allowance of labour, equipments, consumables to supply, fabrication of MS Grills work for flat NO:- B - 008;305; C - 001; 006; 105;201;203 & 205 & done from 01.2. 17 to 20.3.17				
	To **(as per details)**	**Journal**	JV\38	4,207.00	
	Labour Charges	**5,610.00 Dr**			
	Allowance for Consumables	**4,208.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**14,025.00 Cr**			
	Being amount credited to M.Sahadev towards for allowance of labour, equipments, consumables to complete common amenitis oc C Block North side CRD work & done from 15.3.17 to 20.03.17				
	To **(as per details)**	**Journal**	JV\39	9,900.00	
	Labour Charges	**13,200.00 Dr**			
	Allowance for Consumables	**9,900.00 Dr**			
	K.Krishna on A/c	**33,000.00 Cr**			
	Being amount credited to K.Krishna towards for allowance of labour, equipments, consumables to complete scaffolding work of C Block & done from 20.02.17 to 25.03. 17				
	To **(as per details)**	**Journal**	JV\40	9,998.00	
	Labour Charges	**9,998.00 Dr**			
	Allowance for Consumables	**5,001.00 Dr**			
	T Kurmanna on Account	**24,997.00 Cr**			
	Being amount credited to T.Kurrmanna towards for allowance of labour, equipments, consumables to complete North Side road work & done from 20.03.17 to 30.03.17				
	To **(as per details)**	**Journal**	JV\41	5,951.00	
	Labour Charges	**5,951.00 Dr**			
	Allowance for Consumables	**2,975.00 Dr**			
	Basappa on Account	**14,877.00 Cr**			
	Being amount credited to Basappa towards for allowance of labour, equipments, consumables to painting work for flat No:-C - 307; 306 & B - 008 & done from 10.03.17 to 20.03.17				
	By **(as per details)**	**Journal**	JV\42		3,009.00
	Magaiya Sahdev on A/c - Group S Arjun	**7,523.00 Dr**			
	Labour Charges	**3,009.00 Cr**			
	Allowance for Consumables	**1,505.00 Cr**			
	Being G block column 2 and slab 2 hacking work				
	By **(as per details)**	**Journal**	JV\43		976.00
	Rekha Pande on A/c - Group Rekha Pandey	**2,440.00 Dr**			
	Labour Charges	**976.00 Cr**			
	Allowance for Consumables	**488.00 Cr**			
	Being G block column 2 and slab 2 hacking work				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment (Continued)				
31-Mar-17	To	**(as per details)**	**Journal**	JV\44	3,985.00	
		Labour Charges	**3,985.00 Dr**			
		Allowance for Consumables	**1,993.00 Dr**			
		K.Krishna on A/c	**9,963.00 Cr**			
		Being amount credited to K Krishna towards G block column 2 and slab 2 hacking work				
	To	**(as per details)**	**Journal**	JV\54	29,048.00	
		Labour Charges	**29,048.00 Dr**			
		Allowance for Consumables	**14,524.00 Dr**			
		Pappu Ram On A/c	**72,620.00 Cr**			
		Being amount credited to Pappuram towards labour charges for laying, fixing and polishing for steel grey granite for C block staircase and lift cladding				
	By	**Work in Progress**	**Journal**	JV\306		1,13,31,250.00
		Being amount transfered				
					1,14,32,873.00	**1,14,32,873.00**
		Allowance for Statutory Compliance				
6-May-16	To	**HDFC Bank S D Road**	**Bank Payment**	BP\14	16,785.00	
		Ch. No. :001947 being issued toward Statutory payment for the month of April 16				
27-May-16	To	**BNC Common Expenses**	**Journal**	JV\13	4,406.00	
		Being amount payable to B & C Estates towards reimbersement of PF & ESI of United Security Services for the month of Feb 2016				
	To	**HDFC Bank R P Road**	**Bank Payment**	BP\10	36,243.00	
		Ch. No. :009652 being cheque issued towards ESIC for the month of Dec,Jan,Feb, Mar,Apl16				
24-Jun-16	To	**HDFC Bank R P Road**	**Bank Payment**	BP\11	23,938.00	
		Being amount transferring to MHPL contractors provident fund of Mr.B. venkatesh 5653/-,V.Bal Reddy6356/-,V. Anand 6266/-,B.Ananda Jyothi Babu 5663/- for the month of May 2016				
25-Jun-16	To	**B & C Estates Common Expenses**	**Journal**	JV\1	5,108.00	
		Being Shreyas services ESIC and PF reimbersement payable to B&C Estates for the month of April 2016				
1-Jul-16	To	**BNC Common Expenses**	**Journal**	JV\2	4,505.00	
		Being amount credited to B&C Estates towards reimbersement of ESI & PF of United Security services for the month of Feb 2016				
22-Jul-16	To	**HDFC Bank R P Road**	**Bank Payment**	BP\30	22,477.00	
		Ch. No. :010144 Being Neft transfer to Modi Housing Pvt Ltd towards contractor B. Venkatesh-5093/-,V Bal Reddy-6313,V. Anand-5408/-,B.Ananda Jyothi Babu towards Provident Fund for the month of June 2016				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Statutory Compliance (Continued)				
29-Jul-16	To	**B & C Estates Common Expenses** *Being amount Credited to B&C Estates towards reimbersement of united security services PF ESI for the month of May 2016*	**Journal**	JV\3	4,786.00	
12-Aug-16	To	**HDFC Bank R P Road** *Ch. No. :010252 being cheque issued to B &C Estates towards reimbersement of Shreyas services ESI PF common exp for the month of May 2016*	**Bank Payment**	BP\16	4,218.00	
	To	**HDFC Bank R P Road** *Ch. No. :010253 being cheque issued to B &C Estates towards reimbersement of shreyas services ESI PF common exp for the month of June 2016*	**Bank Payment**	BP\17	4,101.00	
	To	**HDFC Bank R P Road** *Ch. No. :010260 Being cheque issued to B &C Estates towards ESIC & PF Challans of united Security services June 2016*	**Bank Payment**	BP\41	5,146.00	
17-Sep-16	To	**State Bank of Hyderabad Abids** *Ch. No. :Neft being funds transfer for Contractors Provident fund for the month of July 2016 b.venkatesh-5277/-*	**Bank Payment**	BP\1	5,277.00	
	To	**State Bank of Hyderabad Abids** *Ch. No. :Neft being funds transfer for Contractors Provident fund for the month of July 2016 V.Bal reddy*	**Bank Payment**	BP\2	5,907.00	
	To	**State Bank of Hyderabad Abids** *Ch. No. :Neft being funds transfer for Contractors Provident fund for the month of July 2016 V.Anand*	**Bank Payment**	BP\3	6,064.00	
	To	**State Bank of Hyderabad Abids** *Ch. No. :Neft being funds transfer for Contractors Provident fund for the month of July 2016 B.Ananda Jyothi Babu*	**Bank Payment**	BP\4	5,663.00	
5-Oct-16	To	**B & C Estates Common Expenses** *Being amount credited to B & C Estates towards reimbursement of PF, ESI of USS for the month of Jul-16*	**Journal**	JV\1	4,115.00	
7-Oct-16	To	**State Bank of Hyderabad Abids** *Ch. No. : Transfer Being amount paid towards contractor B Venkatesh PF payment for the month of Aug-16*	**Bank Payment**	BP\2	5,858.00	
	To	**State Bank of Hyderabad Abids** *Ch. No. : Transfer Being amount paid towards contractor V Bal Reddy PF payment for the month of Aug-16*	**Bank Payment**	BP\3	6,390.00	
	To	**State Bank of Hyderabad Abids** *Ch. No. : Transfer Being amount paid towards contractor V Anand PF payment for the month of Aug-16*	**Bank Payment**	BP\4	5,732.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Statutory Compliance (Continued)				
7-Oct-16	To **State Bank of Hyderabad Abids** *Ch. No. : Transfer Being amount paid towards contractor B AnandJyothi Babu towards PF payment for the month of Aug -16*	Bank Payment	BP\5	6,263.00	
8-Oct-16	To **State Bank of Hyderabad Abids** *Ch. No. : Being amount transfered towards ESI payment of B Venkatesh for the month of Aug-16*	Bank Payment	BP\40	3,378.00	
	To **State Bank of Hyderabad Abids** *Ch. No. : Being amount transfered towards ESI payment of V Balreddy for the month of Aug-16*	Bank Payment	BP\41	3,721.00	
	To **State Bank of Hyderabad Abids** *Ch. No. : Being amount transfered towards ESI payment of V Anand for the month of Aug-16*	Bank Payment	BP\42	3,291.00	
	To **State Bank of Hyderabad Abids** *Ch. No. : Being amount transfered towards ESI payment of B Ananad Jyothi Babu for the month of Aug-16*	Bank Payment	BP\43	3,638.00	
28-Oct-16	To **State Bank of Hyderabad Abids** *Ch. No. :Transfer being amount transferred towards ESI for Sep 2016*	Bank Payment	BP\37	2,997.00	
	To **State Bank of Hyderabad Abids** *Ch. No. : Being transfer made towards V Bal Reddy towards ESI for the month of Sep 2016*	Bank Payment	BP\38	3,390.00	
	To **State Bank of Hyderabad Abids** *Ch. No. : Being transfer made towards V Anand towards ESI for the month of Sep 2016*	Bank Payment	BP\39	3,489.00	
	To **State Bank of Hyderabad Abids** *Ch. No. : Being transfer made towards B Ananda Jyothi Babu towards ESI for the month of Sep 2016*	Bank Payment	BP\40	3,572.00	
	To **State Bank of Hyderabad Abids** *Ch. No. : Being amount transfered towards B Venkatesh PF for the month of Sep 2016*	Bank Payment	BP\41	5,277.00	
	To **State Bank of Hyderabad Abids** *Ch. No. : Being amount transfered towards V Bal Reddy PF for the month of Sep 2016*	Bank Payment	BP\42	5,884.00	
	To **State Bank of Hyderabad Abids** *Ch. No. : Being amount transfered towards V Anand PF for the month of Sep 2016*	Bank Payment	BP\43	6,036.00	
	To **State Bank of Hyderabad Abids** *Ch. No. : Being amount transfered towards B Ananda Jyothi Babu PF for the month of Sep 2016*	Bank Payment	BP\44	6,162.00	
11-Nov-16	To **State Bank of Hyderabad Abids** *Ch. No. :Transfer Being funds transfer for B. venkatesh ESI for the month of oct 2016*	Bank Payment	BP\5	2,964.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Statutory Compliance (Continued)				
11-Nov-16	To **State Bank of Hyderabad Abids** *Ch. No. :Transfer Being funds transfer towards V.BalReddy ESI for the month of oct 2016*	Bank Payment	BP\6	3,528.00	
	To **State Bank of Hyderabad Abids** *Ch. No. :Transfer Being funds transfer towards V.Anand ESI for the month of oct 2016*	Bank Payment	BP\7	3,357.00	
	To **State Bank of Hyderabad Abids** *Ch. No. :Transfer Being funds transfer towards B.Ananda Jyothi ESI for the month of oct 2016*	Bank Payment	BP\8	3,424.00	
	To **State Bank of Hyderabad Abids** *Ch. No. :Transfer Being funds transfer towards B.Venkatesh PF for the month of oct 2016*	Bank Payment	BP\9	5,226.00	
	To **State Bank of Hyderabad Abids** *Ch. No. :Transfer Being funds transfer towards V.Bal Reddy PF for the month of oct 2016*	Bank Payment	BP\10	6,086.00	
	To **State Bank of Hyderabad Abids** *Ch. No. :Transfer Being funds transfer towards V.Anand PF for the month of oct 2016*	Bank Payment	BP\11	5,833.00	
	To **State Bank of Hyderabad Abids** *Ch. No. :Transfer Being funds transfer towards B.Anand Jyothi Babu PF for the month of oct 2016*	Bank Payment	BP\12	5,935.00	
18-Nov-16	To **(as per details)** **Advertisement** **Telephone Bill/Modem** **Office Expenses** **Advertisement** **Business Promotion** **Advertisement** **Office Expenses** **Office Expenses** **Business Promotion** **MPIPL Common Expenses** *Being common expenses paid to MPIPL on our behalf from 01-11-16 to 11-11-16*	**Journal** **7,475.00 Dr** **770.00 Dr** **5,633.00 Dr** **25,875.00 Dr** **7,878.00 Dr** **9,343.00 Dr** **2,016.00 Dr** **1,200.00 Dr** **12,061.00 Dr** **79,887.00 Cr**	JV\13	7,636.00	
2-Dec-16	To **State Bank of Hyderabad Abids** *Being amount transfered towards B Venkatesh PF for the month of Nov-16*	Bank Payment	BP\4	5,454.00	
	To **State Bank of Hyderabad Abids** *Ch. No. :Transfer: Being amount transfered towards V Bal Reddy PF for the month of Nov-16*	Bank Payment	BP\5	5,884.00	
	To **State Bank of Hyderabad Abids** *Ch. No. :Transfer Being amount transfered towards B Ananda Jyothi Babu PF for the month of Nov-16*	Bank Payment	BP\6	5,606.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Statutory Compliance (Continued)				
2-Dec-16	To **State Bank of Hyderabad Abids** *Ch. No. :Transfer: Being amount transfered towards V Anand PF for the month of Nov -16*	Bank Payment	BP\7	5,606.00	
	To **State Bank of Hyderabad Abids** *Ch. No. :Transfer: Being amount transfered towards B Venkatesh ESI for the month of Nov-16*	Bank Payment	BP\8	3,774.00	
	To **State Bank of Hyderabad Abids** *Ch. No. :Transfer: Being amount transfered towards V Bal Reddy ESI for the month of Nov-16*	Bank Payment	BP\9	3,741.00	
	To **State Bank of Hyderabad Abids** *Ch. No. :Transfer: Being amount transfered towards V Anand ESI for the month of Nov -16*	Bank Payment	BP\10	3,208.00	
23-Dec-16	To **MPIPL Common Expenses** *Being amount reimbursement of pf, esic challans of united security services for the month of Aug-16*	Journal	JV\2	4,583.00	
	To **MPIPL Common Expenses** *Being amount reimbursement of pf, esic challans of united security services for the month of Sep-16*	Journal	JV\3	4,578.00	
16-Jan-17	To **State Bank of Hyderabad Abids** *Ch. No. : Being amount transfered towards B Venkatesh ESI payment for the month of Dec-16*	Bank Payment	BP\7	2,999.00	
	To **State Bank of Hyderabad Abids** *Ch. No. : Being amount transfered towards V Bal Reddy ESI payment for the month of Dec-16*	Bank Payment	BP\8	3,396.00	
	To **State Bank of Hyderabad Abids** *Ch. No. : Being amount transfered towards V Anand ESI payment for the month of Dec-16*	Bank Payment	BP\9	3,439.00	
	To **State Bank of Hyderabad Abids** *Ch. No. : Being amount transfered towards B Anand Jyothi Babu ESI payment for the month of Dec-16*	Bank Payment	BP\10	3,324.00	
	To **State Bank of Hyderabad Abids** *Ch. No. : Being amount transfered towards B Venkatesh PF payment for the month of Dec -16*	Bank Payment	BP\11	5,277.00	
	To **State Bank of Hyderabad Abids** *Ch. No. : Being amount transfered towards V Bal Reddy PF payment for the month of Dec -16*	Bank Payment	BP\15	5,884.00	
	To **State Bank of Hyderabad Abids** *Ch. No. : Being amount transfered towards V Anand PF payment for the month of Dec-16*	Bank Payment	BP\16	5,960.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Statutory Compliance (Continued)				
16-Jan-17	To	**State Bank of Hyderabad Abids** *Ch. No. : Being amount transfered towards B Anand Jyothi Babu PF payment for the month of Dec-16*	Bank Payment	BP\17	5,783.00	
23-Jan-17	To	**(as per details)** **Advertisement** 17,000.00 Dr **Miscellaneous Expenses** 578.00 Dr **Telephone Bill/Modem** 770.00 Dr **Telephone Bill/Modem** 770.00 Dr **Advertisement** 1,369.00 Dr **Office Expenses** 431.00 Dr **Office Expenses** 210.00 Dr **Office Expenses** 132.00 Dr **Advertisement** 10,166.00 Dr **MPIPL Common Expenses** 41,086.00 Cr *Being credited to MPIPL towards common expenses paid on behalf from 10/1/17 to 17 /1/17*	Journal	JV\9	9,660.00	
10-Feb-17	To	**State Bank of Hyderabad Abids** *Ch. No. :Trasnfer being amount transfered towards for B.Venkatesh ESI PAyment for the month of Jan ' 17*	Bank Payment	BP\44	3,294.00	
	To	**State Bank of Hyderabad Abids** *Ch. No. :Transfer being amount transfered towards for V Bal Reddy ESI payment for the month of Jan ' 17*	Bank Payment	BP\45	3,741.00	
	To	**State Bank of Hyderabad Abids** *Ch. No. :Transfer being amount transfered towards for V.Anand ESI payment for the month of Jan ' 17*	Bank Payment	BP\46	3,638.00	
	To	**State Bank of Hyderabad Abids** *Ch. No. :Transfer being amount transfered towards for B.Ananda Jypthi Babu ESI payment for the month of Jan ' 17*	Bank Payment	BP\48	3,671.00	
	To	**State Bank of Hyderabad Abids** *Ch. No. :Transfer being amount transfered towards for B.Venkatesh of PF payment for the month of Jan ' 17*	Bank Payment	BP\49	5,732.00	
	To	**State Bank of Hyderabad Abids** *Ch. No. :Transfer being amount transfered towards for V Bal Reddy of PF payment for the month of Jan ' 17*	Bank Payment	BP\50	6,415.00	
	To	**State Bank of Hyderabad Abids** *Ch. No. :Transfer being amount transfered towards for V.Anand of PF payment for the month of Jan ' 17*	Bank Payment	BP\51	6,263.00	
	To	**State Bank of Hyderabad Abids** *Ch. No. :Transfer being amount transfered towards for B.Ananda Jyothi Babu of PF payment for the month of Jan ' 17*	Bank Payment	BP\52	6,314.00	
10-Mar-17	To	**State Bank of Hyderabad Abids** *Ch. No. :Transfer Being amount transfer towards B Venkatesh ESI payment for the month of Feb-17*	Bank Payment	BP\1	3,774.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Statutory Compliance (Continued)				
10-Mar-17	To	**State Bank of Hyderabad Abids** *Ch. No. :Transfer Being amount transfer towards V Bal Reddy ESI payment for the month of Feb-17*	Bank Payment	BP\2	4,238.00	
	To	**State Bank of Hyderabad Abids** *Ch. No. :Transfer Being amount transfer towards V Anand ESI payment for the month of Feb-17*	Bank Payment	BP\3	4,150.00	
	To	**State Bank of Hyderabad Abids** *Ch. No. :Transfer Being amount transfer towards B Anand Jyothi Babu ESI payment for the month of Feb-17*	Bank Payment	BP\4	3,985.00	
	To	**State Bank of Hyderabad Abids** *Ch. No. :Transfer Being amount transfer towards B Anand Jyothi Babu PF payment for the month of Feb-17*	Bank Payment	BP\5	6,794.00	
	To	**State Bank of Hyderabad Abids** *Ch. No. :Transfer Being amount transfer towards V Anand PF payment for the month of Feb-17*	Bank Payment	BP\6	7,047.00	
	To	**State Bank of Hyderabad Abids** *Ch. No. :Transfer Being amount transfer towards V Bal Reddy PF payment for the month of Feb-17*	Bank Payment	BP\7	7,173.00	
	To	**State Bank of Hyderabad Abids** *Ch. No. :Transfer Being amount transfer towards B Venkatesh PF payment for the month of Feb-17*	Bank Payment	BP\8	6,466.00	
21-Mar-17	By	**State Bank of Hyderabad Abids** *Ch. No. :569103 Being cheque received from MHPL towards reimbursement of contractor pf & esi amount transfered earlier*	Bank Receipt	BR\1		38,336.00
23-Mar-17	To	**State Bank of Hyderabad Abids** *Ch. No. :Transfer Being amount transfer towards V Anand PF amount for the month of Jun-16*	Bank Payment	BP\1	5,408.00	
31-Mar-17	By	**Work in Progress** *Being amount transfered*	**Journal**	JV\307		4,15,729.00
					4,54,065.00	**4,54,065.00**
		Allowance for Statutory Payment Contractors Payable				
1-Apr-16	By	**Opening Balance**				**69,833.00**
11-Jun-16	To	**HDFC Bank R P Road** *Ch. No. :009784 being cheque issed to B&C Estates towards reimbersement of PF ESIC Challans of Shreyas services housekeeping charges for the month of March 2016*	Bank Payment	BP\4	4,765.00	
17-Jun-16	To	**HDFC Bank R P Road** *Ch. No. :009811 being cheque issued to B& C Estates towards reimbersement of united security services ESIC & PF*	Bank Payment	BP\5	4,858.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Statutory Payment Contractors Payable (Continued)				
6-Mar-17	To	**State Bank of Hyderabad Abids** *Ch. No. :Transfer Being amount paid towards B Venkatesh ESI payment for the month of Nov-15*	Bank Payment	BP\27	3,695.00	
31-Mar-17	To	**Work in Progress** *Being transferred*	**Journal**	JV\336	56,515.00	
					69,833.00	**69,833.00**
		Allowance for Transportation				
27-May-16	To	**(as per details)** **Labour Charges** **942.00 Dr** **Allowance for Equipment** **942.00 Dr** **U S Mishra** **2,355.00 Cr** *Being amount credited to Rajadhani Tiles Company towards H 408 & 306 black granite work at H-408 & 306*	**Journal**	JV\5	471.00	
	To	**(as per details)** **Labour Charges** **8,020.00 Dr** **Allowance for Equipment** **8,020.00 Dr** **Mahendra Pandit** **20,050.00 Cr** *Being amount credited to Mahendra Pandit towards labour charges for laying, fixing & polishing for black granite for flat.no.A-003, 302, 303 & I-002, 102, 302 & H-001 & 002*	**Journal**	JV\9	4,010.00	
30-May-16	To	**(as per details)** **Labour Charges** **4,356.00 Dr** **Allowance for Equipment** **4,356.00 Dr** **P.Satish Kumar** **10,889.00 Cr** *Being amount credited to P Satish towards allowance for labour charges for supply fabrication of ms grill work for H-408 306, 008,b-006 & 408*	**Journal**	JV\2	2,177.00	
	To	**(as per details)** **Labour Charges** **5,305.00 Dr** **Allowance for Equipment** **5,305.00 Dr** **P.Satish Kumar** **13,263.00 Cr** *Being amount credited to P Satish towards allowance for labour charges for supply fabrication of ms grill work for H-408 306, 008,b-006*	**Journal**	JV\3	2,653.00	
	To	**(as per details)** **Labour Charges** **3,746.00 Dr** **Allowance for Equipment** **3,746.00 Dr** **P.Satish Kumar** **9,364.00 Cr** *Being amount credited to P Satish towards allowance for labour charges for supply fabrication of ms grill work for H-309,003, 007,108,401 & B-106*	**Journal**	JV\4	1,872.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Transportation (Continued)				
30-May-16	To	**(as per details)**	**Journal**	JV\5	2,731.00	
		Labour Charges	**5,460.00 Dr**			
		Allowance for Equipment	**5,460.00 Dr**			
		P.Satish Kumar	**13,651.00 Cr**			
		Being amount credited to P Satish towards allowance for labour charges for supply fabrication of ms grill work for H-309,003, 007,108,401 & B-106				
27-Jun-16	To	**(as per details)**	**Journal**	JV\7	2,196.00	
		Labour Charges	**4,392.00 Dr**			
		Allowance for Equipment	**4,392.00 Dr**			
		V.Anand On Account	**10,980.00 Cr**			
		Being amount credited to V.Anand towards allowance for labour charges for modular kitchen work for flat no.B-203 from 1/4/2016 to 1/5/2016				
31-Mar-17	By	**Work in Progress**	**Journal**	JV\308		16,110.00
		Being amount transfered				
					16,110.00	**16,110.00**
		Allownace for Statutary Payment Contractor Payable				
15-Apr-16	To	**HDFC Bank R P Road**	**Bank Payment**	BP\10	22,519.00	
		Ch. No. :009317 Being cheque issued to MHPL towards B Venkatesh, V Bal Reddy, V Anand & Anandjyothi babu provident fund payment for the month of Mar-16				
31-Mar-17	By	**Work in Progress**	**Journal**	JV\314		22,519.00
		Being amount transfered				
					22,519.00	**22,519.00**
		Aluminium Windows				
26-Aug-16	To	**M.Sudharshan**	**Purchase**	117	23,338.00	
		Being purchase of aluminimum material vide bill.no.117 dtd:5/7/16				
	To	**M.Sudharshan**	**Purchase**	118	9,253.00	
		Being purchase of aluminimum material vide bill.no.118 dtd:5/7/16				
	To	**M.Sudharshan**	**Purchase**	738	11,025.00	
		Being purchase of aluminimum material vide bill.no.738 dtd:8/8/16				
	To	**Sri Sai Rohith Marketing Co**	**Purchase**	614	12,330.00	
		Being purchase of aluminimum material vide bill.no.614 dtd:11/8/16				
	To	**Sri Sai Rohith Marketing Co**	**Purchase**	613	18,021.00	
		Being purchase of aluminimum material vide bill.no.613 dtd:11/8/16				
1-Sep-16	To	**M.Sudharshan**	**Purchase**	737	32,924.00	
		Being purchase of aluminium windows Qty -160.8 kgs vide bilno.737 dtd:8-8-2016 vide w.o.no.37197 dtd:13-7-2016				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Aluminium Windows (Continued)				
23-Sep-16	To	**M.Sudharshan** *Being purchase of alu powder coating charges*	**Purchase**	114	21,000.00	
	To	**M.Sudharshan** *Being purchase of alu section*	**Purchase**	767	14,700.00	
5-Nov-16	To	**M.Sudharshan** *Being purchase aluminium windows 1.22x0. 73=60nos, 1.22x0.61=6nos, powder coating &aluminium seetions=129.48kgs purchase bill no:225, 144, 880, dated:10.10.2016, 22. 10.2016 & 1.11.2016, po.no:38214.*	**Purchase**	JV\13	71,889.00	
	To	**M.Sudharshan** *Being purchase aluminium windows 1.22x0. 92=75nos, powder coating &aluminium seetions=235.12kgs purchase bill no:226, 145, 879, dated:11.10.2016, 24.10.2016 & 1. 11.2016, po.no:38215.*	**Purchase**	JV\13	1,15,790.00	
11-Nov-16	To	**M.Sudharshan** *Being purchase windows 1.22x0.61=50nos, 122x0.61=60nos bill no:168, dated:19.08. 2016, po.no:37303.*	**Purchase**	168	29,909.00	
	To	**M.Sudharshan** *Being purchase windows=235.9kgs bill no:766, dated:30.08.2016, po.no:37304.*	**Purchase**	766	48,300.00	
28-Jan-17	To	**M.Sudharshan** *Being purchase of aluminium section vide bill.no.1095*	**Purchase**	1095	9,969.00	
	To	**M.Sudharshan** *Being purchase of hardware material vide bill.no.385*	**Purchase**	385	7,090.00	
24-Mar-17	To	**M.Sudharshan** *Being purchase of Aluminum sections towards against Bills No:- 1156 & 411 Vide Po No:- 40762 Dt:- 13.01.17*	**Purchase**	411 & 1156	85,003.00	
31-Mar-17	By	**Work in Progress** *Being amount transfered*	**Journal**	JV\253		5,10,541.00
					5,10,541.00	**5,10,541.00**
		Amardeep Suiting Shirtings				
14-Jun-16	By	**Staff Welfare** *Being purchase of cloth vide bill no.65244 dtd:4-5-2016 Po.no.35546 dtd:15-4-2016*	**Journal**	JV\2		3,480.00
	By	**Staff Welfare** *Being purchase of Cloth for staff vide bill no. 65256 dtd:4-5-2016 Po.no.35569 dtd:16-4 -2016*	**Journal**	JV\3		1,160.00
18-Jun-16	To	**HDFC Bank R P Road** *Ch. No. :009833 being cheque issued to Amardeep Suiting Shirtings towards full and final payment against billno.65244 &65256*	**Bank Payment**	BP\12	4,640.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Amardeep Suiting Shirtings (Continued)				
30-Jun-16	By	**Staff Welfare** *Being Black pant cloth and grey colour shirt cloth purchased vide billno.65070 dtd:19-4 -2016 Po.no.35569 dtd:16-4-2016*	**Journal**	JV\1		1,160.00
1-Jul-16	To	**HDFC Bank R P Road** *Ch. No. :009968 Being cheque issued to Amardeep towards full & final payment vide billno.65070*	**Bank Payment**	BP\58	1,160.00	
20-Jan-17	By	**Consumables/ Tools** *Being purchase of Cloth against Bill No:- 696666 Dt:- 13.1.17 Vide Po No:- 40723 dt:- 13.01.17*	**Purchase**	696666		2,000.00
28-Jan-17	To	**HDFC Bank R P Road** *Ch. No. :010644 being cheque issued to Amardeep Suitings Shirtings towards full & final settlement against Bill No:- 69666.*	**Bank Payment**	BP\1	2,000.00	
					7,800.00	**7,800.00**
		Ambica Silk Palace				
		3-4-298,Opp to Anil Trading Company, Tobacco Bazar Jamma Masjid Subash Road, Secbad-03				
11-Jun-16	To	**HDFC Bank R P Road** *Ch. No. :009794 being cheque issued to Ambica silk palance towards 50% advance for purchase of saree vide po.no.36507 dtd:7-6-2016*	**Bank Payment**	BP\11	1,125.00	
28-Jun-16	By	**Staff Welfare** *Being sarees (Pencil Crape)purchased for naveena vide billno.606 dtd:21-6-2016*	**Journal**	JV\1		2,250.00
11-Jul-16	To	**HDFC Bank R P Road** *Ch. No. :010054 being cheque issued to Ambica Silk Palace towards full and final payment of their billno.606*	**Bank Payment**	BP\10	1,125.00	
28-Mar-17	To	**HDFC Bank R P Road** *Ch. No. :010969 Being cheque issued to Ambica Silk Palace towards advance payment for purchaser of sarees vide po.no. 42112*	**Bank Payment**	BP\5	1,500.00	
					3,750.00	2,250.00
	By	**Closing Balance**				1,500.00
					3,750.00	**3,750.00**
		Anand Kumar Netha				
5-Sep-16	To	**(as per details)** **Commission/brokerage** **Tds Payable 2016-17** *Being commission from 01-04-16 to 30-06 -16*	**Journal** **10,000.00 Dr** **1,000.00 Cr**	JV\5	1,000.00	10,000.00
21-Oct-16	To	**HDFC Bank S D Road** *Ch. No. :003587 Being cheque issued to Anand Kumar Netha towards commmission for the month of Oct 3rd week*	**Bank Payment**	BP\3	9,000.00	
					10,000.00	**10,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Anand Water Proofing Works				
1-Apr-16	By	**Opening Balance**				**2,820.00**
30-Jun-16	By	**HDFC Bank R P Road** *Ch. No. :009124 Being stale cheque reversed*	**Bank Receipt**	BR\10		8,910.00
27-Jul-16	By	**Chemicals** *Being purchase of chemicals vide bilno006 dtd:19-7-2016 vide wo.no.36991 dtd:1-7 -2016*	**Purchase**	006		17,000.00
	By	**Chemicals** *Being purhcase of chemicals vide billno.007 dtd:19-7-2016 wo.no36990*	**Purchase**	007		21,012.00
29-Jul-16	To	**(as per details)** **Tds Payable 2016-17 400.00 Cr** **HDFC Bank R P Road 39,600.00 Cr** *Ch. No. :010235 Being Cheque Issue To B Anand Water Proofing Works Details Enclosed Voucher No 3233*	**Bank Payment**	BP\36	40,000.00	
4-Mar-17	To	**(as per details)** **Tds Payable 2016-17 500.00 Cr** **HDFC Bank R P Road 49,500.00 Cr** *Ch. No. :010830 Being Cheque Issue TO Anand Water Proofing works as per details Enclosed Voucher No 4088*	**Bank Payment**	BP\31	50,000.00	
9-Mar-17	By	**Water Proofing Works** *Being waterproofing work for flat nos 1,2,3 & 4 vide bill.no.32 dtd:2/3/17*	**Journal**	JV\10		69,440.00
17-Mar-17	To	**(as per details)** **Tds Payable 2016-17 200.00 Cr** **HDFC Bank S D Road 19,800.00 Cr** *Ch. No. :004435 BEing Cheque Issue To Anand Water Proofing Works as per details Enclosed Voucher No 4123*	**Bank Payment**	BP\3	20,000.00	
31-Mar-17	To	**(as per details)** **Tds Payable 2016-17 400.00 Cr** **HDFC Bank S D Road 39,600.00 Cr** *Ch. No. : 004522 Being Cheque Issue To Anand Water proofing works as per details Enclosed Voucher no 4190*	**Payment**	27	40,000.00	
					1,50,000.00	1,19,182.00
	By	**Closing Balance**				30,818.00
					1,50,000.00	**1,50,000.00**
		Andhra Pumps and Motors				
28-Sep-16	To	**HDFC Bank S D Road** *Ch. No. :003315 Being chque issued to Andhra pumps towards 100% advance towards purchase of 5HP opwn well pump vide Po.no.38678 dtd:26-9-2016*	**Bank Payment**	BP\5	53,083.00	
1-Oct-16	By	**Plumbing & Sanitary Material** *Being purchase eterna3700cw=1, kdm-222 three phase starter bill no:r2258, dated:23. 09.2016, po.no.38678*	**Purchase**			53,083.00
					53,083.00	**53,083.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Anisha Associates				
24-Oct-16	By	**Chemicals** *Being purchase of RBR Bonding agent & rolf stone tile adhesive vide bilno.757 dtd:13-10 -2016 Po.no38926 dtd:4-3-2016*	**Purchase**	485		3,250.00
	To	**HDFC Bank S D Road** *Ch. No. :003422 being cheque issued to Anisha Associates towards full & final payment against billno.485*	**Bank Payment**	BP\15	3,250.00	
25-Nov-16	By	**Chemicals** *Being Purchase of Chemicals - Adhesive Set against vide bill no: 794 dtd: 15/11/2016 Po no: 39601 dtd : 14/11/2016*	**Purchase**	794		1,152.00
3-Dec-16	To	**HDFC Bank S D Road** *Ch. No. :003952 Being cheque issued to Anisha Associates full and final payement*	**Bank Payment**	BP\10	1,152.00	
20-Jan-17	By	**Chemicals** *Being purchase of adhesive set against Bill No:- 844 Dt:- 23.12.16 Vide Po No:- 40138 Dt:- 22.12.16*	**Purchase**	844		49,950.00
28-Jan-17	To	**HDFC Bank R P Road** *Ch. No. :010645 being cheque issued to Anisha Associates towards for full & final Settlement against Bill No:- 844*	**Bank Payment**	BP\2	49,950.00	
31-Mar-17	By	**Chemicals** *Being purchase of RBR Bonding agent & Stone tile adhesive towards against Bill No:- 938 Dt:- 10.03.17 Vide Po No:- 41755 Dt:- 09.03.17*	**Purchase**	938		13,825.00
					54,352.00	68,177.00
	To	**Closing Balance**			13,825.00	
					68,177.00	**68,177.00**
		Anisha Associates Work Order on Account				
1-Apr-16	By	**Opening Balance**				**16,552.00**
27-Jul-16	By	**Water Proofing Works** *Being purchase of water proofing for I block terrace elecation caps for Qty-14.50 billmo. 695 dtd:20-7-2016*	**Journal**	JV\2		21,025.00
	To	**Water Proofing Works** *Being 1sft extra added in vat bill vide billno. 695 dtd:20-7-2016*	**Debit Note**	6	13.00	
29-Jul-16	To	**(as per details)** **Tds Payable 2016-17** **250.00 Cr** **HDFC Bank R P Road** **24,750.00 Cr** *Ch. No. :010237 Being Cheque Issue To Anisha Associates Details Enclosed Voucher No 3234*	**Bank Payment**	BP\37	25,000.00	
19-Dec-16	By	**Water Proofing Works** *Being amount credited to Anisha Associates towards waterproofing of bathrooms & wash areas at C block ground, first & second floors vide bill.no.831*	**Journal**	JV\3		1,07,100.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Anisha Associates Work Order on Account (Continued)				
24-Dec-16	To	**(as per details)** **Tds Payable 2016-17** **HDFC Bank S D Road** *Ch. No. :004213 Being Cheque Issue To Anisha Associates as per details Enclosed Voucher No 3805*	Bank Payment **800.00 Cr** **79,200.00 Cr**	BP\18	80,000.00	
30-Dec-16	To	**(as per details)** **Tds Payable 2016-17** **HDFC Bank S D Road** *Ch. No. :004171 Being Cheque Issue To Anisha associates asper details Enclosed Voucher No 3835*	Bank Payment **200.00 Cr** **19,800.00 Cr**	BP\27	20,000.00	
21-Mar-17	By	**Water Proofing Chemicals** *Being water proofing of the terrace C block flat 5 to 8 vide bill.no.943 against wo.no. 40982*	**Purchase**	943		61,840.00
	By	**Water Proofing Chemicals** *Being water proofing of the non sunken toilets & wash area of C block vide bill.no. 944 wo.no.41189*	**Purchase**	944		70,500.00
25-Mar-17	To	**(as per details)** **Tds Payable 2016-17** **HDFC Bank R P Road** *Ch. No. :010955 Being Cheque Issue To Anisha Associates as per details Enclosed Voucher No 4185*	Bank Payment **1,000.00 Cr** **99,000.00 Cr**	BP\38	1,00,000.00	
31-Mar-17	To	**(as per details)** **Tds Payable 2016-17** **HDFC Bank S D Road** *Ch. No. : 004547 Being Cheque Issue To Anisha Associates as per details Enclosed Voucher No 4215*	Bank Payment **300.00 Cr** **29,700.00 Cr**	BP\37	30,000.00	
					2,55,013.00	2,77,017.00
	To	**Closing Balance**			22,004.00	
					2,77,017.00	**2,77,017.00**
		Anu Furniture				
		Venkat Manor HMT Nagar, Nacharam, Hyderabad-72				
26-Jul-16	To	**HDFC Bank S D Road** *Ch. No. :002905 Being cheque issued to Anu Furniture towards 50% advance payment againt Po.no37334 dtd:22-7-2016*	Bank Payment	BP\12	36,166.00	
26-Aug-16	By	**Furniture** *Being purchase of furniture sofa set vide billno.1046,1064,1018 dtd:6-8-2016,8-8 -2016,2-8-2016 Po.no.37334 dtd:22-7-2016*	**Purchase**	1046,1064,1018		72,333.00
27-Aug-16	To	**HDFC Bank S D Road** *Ch. No. :003128 Being cheque issued to Anu Furniture towards full & final payment against their billno.1046/1064/1018*	Bank Payment	BP\31	36,167.00	
23-Sep-16	To	**HDFC Bank S D Road** *Ch. No. :003265 Being chque issued to anu furniture towards 50% advance payment vide Po.no.38429 dtd:16-9-2016*	Bank Payment	BP\13	57,277.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Anu Furniture (Continued)				
5-Oct-16	To	**HDFC Bank R P Road** *Ch. No. :010474 Being cheque issued to Anu Furniture towards advance payment for purchase of dining table vide po.no.38782 dtd:3/10/16*	Bank Payment	BP\5	66,250.00	
28-Oct-16	By	**Furniture** *Being purchase of Dining table against bill no: 1540 dated on: 06-10-2016 po no: 38782 dated on: 03-10-2016*	Purchase	1540		1,32,500.00
	By	**Furniture** *Being purchase of sofa set against bill no: 1513/1478/1484 dated on: 04-10-2016, 30 -09-2016 po no: 38429 dated on: 16-09 -2016*	Purchase	1513/1478/1484		1,14,555.00
29-Oct-16	To	**HDFC Bank S D Road** *Ch. No. :003692 being cheque issued to Anu Furniture towards full & final payment against bilno.1513*	Bank Payment	BP\8	1,23,528.00	
22-Nov-16	To	**HDFC Bank R P Road** *Ch. No. :010493 Being cheque issued to Anu Furniture towards advance payment for purchase of dinning table vide po.no.39745 & 39740 dtd:21/11/16*	Cash Payment	CP\2	99,022.00	
30-Dec-16	By	**(as per details)** **Furniture** **46,022.00 Dr** **Furniture** **23,011.00 Dr** **Furniture** **23,011.00 Dr** *Being purchase furniture bill no:2123, 2073, 1998, dated:15.12.2016, 09.12.2016 & 29. 11.2016, po.no:32366, 32225, 31999.*	Purchase	JV\3		92,044.00
9-Jan-17	By	**Furniture** *Being purchase of Dinning Table against Bill No:- 2072 & 2001 Dt:- 09.12.16 & 30.11.16 Vide Po No:- 39745*	Purchase	20072 & 2001		1,06,000.00
	To	**HDFC Bank R P Road** *Ch. No. :010574 Being cheque issued to Anu Furniture towards full & final payment against their bills*	Bank Payment	BP\17	99,022.00	
16-Jan-17	To	**HDFC Bank R P Road** *Ch. No. :010593 Being cheque issued to Anu Furniture towards advance payment for purchase of dinning table and sofa set vide po.no.40756*	Bank Payment	BP\4	41,482.00	
28-Jan-17	By	**Furniture** *Being purchse of Sofa set against Bill No:- 2413 Dt:- 21.01.17 Vide Po No:- 40756 Dt:- 13.01.17*	Purchase	2413		82,964.00
27-Feb-17	To	**HDFC Bank S D Road** *Ch. No. :004401 being cheque issued to Anu Furniture towards for full & final payment against Bill No:- 2413 Dt:- 21.01.17*	Bank Payment	BP\12	41,482.00	
					6,00,396.00	**6,00,396.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Ramulu Work Order on Account				
1-Apr-16	To	**Opening Balance**			**80,000.00**	
17-Oct-16	By	**Ramulu A on A/c**	**Journal**	JV\1		80,000.00
		Being amount transfered				
					80,000.00	**80,000.00**
		A Sateesh Reddy				
30-May-16	By	**(as per details)**	**Journal**	JV\8		9,241.00
		Salaries	**3,56,166.00 Dr**			
		T Madhu	**36,700.00 Cr**			
		GB Rambabu	**35,371.00 Cr**			
		N Rajyalakshmi	**22,065.00 Cr**			
		G Hari Babu	**20,460.00 Cr**			
		L Ramacharyulu	**23,697.00 Cr**			
		K Suneel Kumar	**20,241.00 Cr**			
		Gadam Nitin Kumar	**19,553.00 Cr**			
		B Kishore Kumar	**17,206.00 Cr**			
		Mohammed Khadar Hussain	**15,563.00 Cr**			
		P Sai Kumar Reddy	**15,084.00 Cr**			
		T P Bhasker	**14,149.00 Cr**			
		B Sudharshan	**12,350.00 Cr**			
		G.Satish Kumar	**13,544.00 Cr**			
		M.Krishna	**12,431.00 Cr**			
		G Balakrishna	**12,727.00 Cr**			
		Mahender	**11,961.00 Cr**			
		K Vasu Dev	**11,337.00 Cr**			
		R Rani	**10,235.00 Cr**			
		G.Murali Mohan	**13,609.00 Cr**			
		V Srinivas Narayan	**8,642.00 Cr**			
		Being staff salaries for the month of May 2016				
	To	**(as per details)**	**Journal**	JV\9	444.00	
		T Madhu	**1,762.00 Dr**			
		GB Rambabu	**1,698.00 Dr**			
		N Rajyalakshmi	**1,059.00 Dr**			
		G Hari Babu	**982.00 Dr**			
		L Ramacharyulu	**1,104.00 Dr**			
		K Suneel Kumar	**972.00 Dr**			
		Gadam Nitin Kumar	**939.00 Dr**			
		B Kishore Kumar	**826.00 Dr**			
		Mohammed Khadar Hussain	**747.00 Dr**			
		P Sai Kumar Reddy	**724.00 Dr**			
		T P Bhasker	**679.00 Dr**			
		B Sudharshan	**593.00 Dr**			
		G.Satish Kumar	**650.00 Dr**			
		M.Krishna	**597.00 Dr**			
		G Balakrishna	**611.00 Dr**			
		Mahender	**574.00 Dr**			
		K Vasu Dev	**544.00 Dr**			
		R Rani	**491.00 Dr**			
		G.Murali Mohan	**537.00 Dr**			
		V Srinivas Narayan	**415.00 Dr**			
		Provident Fund	**16,948.00 Cr**			
		Being staff provident fund for the month of May 2016				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Sateesh Reddy (Continued)				
30-May-16	To	**(as per details)**	**Journal**	JV\10	162.00	
		Mohammed Khadar Hussain	**272.00 Dr**			
		P Sai Kumar Reddy	**264.00 Dr**			
		T P Bhasker	**248.00 Dr**			
		B Sudharshan	**216.00 Dr**			
		G.Satish Kumar	**237.00 Dr**			
		M.Krishna	**218.00 Dr**			
		G Balakrishna	**223.00 Dr**			
		Mahender	**209.00 Dr**			
		K Vasu Dev	**198.00 Dr**			
		R Rani	**179.00 Dr**			
		G.Murali Mohan	**238.00 Dr**			
		V Srinivas Narayan	**151.00 Dr**			
		ESIC	**2,815.00 Cr**			
		Being staff ESIC for the month of May 2016				
31-May-16	By	**(as per details)**	**Journal**	JV\11		249.00
		Mobile Allowance Staff	**7,079.00 Dr**			
		T Madhu	**499.00 Cr**			
		GB Rambabu	**499.00 Cr**			
		G Balakrishna	**349.00 Cr**			
		N Rajyalakshmi	**249.00 Cr**			
		L Ramacharyulu	**299.00 Cr**			
		K Suneel Kumar	**499.00 Cr**			
		G Hari Babu	**499.00 Cr**			
		Gadam Nitin Kumar	**499.00 Cr**			
		Mohammed Khadar Hussain	**299.00 Cr**			
		T P Bhasker	**299.00 Cr**			
		B Sudharshan	**299.00 Cr**			
		P Sai Kumar Reddy	**249.00 Cr**			
		G.Satish Kumar	**299.00 Cr**			
		M.Krishna	**249.00 Cr**			
		Mahender	**299.00 Cr**			
		K Vasu Dev	**249.00 Cr**			
		R Rani	**299.00 Cr**			
		G.Murali Mohan	**299.00 Cr**			
		V Srinivas Narayan	**249.00 Cr**			
		B Kishore Kumar	**349.00 Cr**			
		Being staff mobile allowance for the month of May 2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		A Sateesh Reddy (Continued)			
31-May-16	By **(as per details)**	**Journal**	JV\12		1,000.00
	Incentives Staff	**33,941.00 Dr**			
	T Madhu	**3,500.00 Cr**			
	GB Rambabu	**1,934.00 Cr**			
	G Balakrishna	**1,500.00 Cr**			
	N Rajyalakshmi	**1,461.00 Cr**			
	L Ramacharyulu	**1,436.00 Cr**			
	K Suneel Kumar	**1,370.00 Cr**			
	G Hari Babu	**2,971.00 Cr**			
	Gadam Nitin Kumar	**1,066.00 Cr**			
	Mohammed Khadar Hussain	**1,580.00 Cr**			
	T P Bhasker	**2,000.00 Cr**			
	B Sudharshan	**1,047.00 Cr**			
	P Sai Kumar Reddy	**2,785.00 Cr**			
	G.Satish Kumar	**1,020.00 Cr**			
	M.Krishna	**937.00 Cr**			
	Mahender	**961.00 Cr**			
	K Vasu Dev	**852.00 Cr**			
	R Rani	**879.00 Cr**			
	G.Murali Mohan	**905.00 Cr**			
	V Srinivas Narayan	**1,237.00 Cr**			
	B Kishore Kumar	**3,500.00 Cr**			
	Being staff incentives				
7-Jun-16	To **(as per details)**	**Bank Payment**	BP\1	8,635.00	
	T Madhu	**31,238.00 Dr**			
	GB Rambabu	**32,180.00 Dr**			
	N Rajyalakshmi	**19,806.00 Dr**			
	G Hari Babu	**17,894.00 Dr**			
	L Ramacharyulu	**19,893.00 Dr**			
	K Suneel Kumar	**18,219.00 Dr**			
	Gadam Nitin Kumar	**17,214.00 Dr**			
	Mohammed Khadar Hussain	**14,544.00 Dr**			
	P Sai Kumar Reddy	**14,096.00 Dr**			
	T P Bhasker	**12,222.00 Dr**			
	B Sudharshan	**10,541.00 Dr**			
	G.Satish Kumar	**11,657.00 Dr**			
	M.Krishna	**11,616.00 Dr**			
	G Balakrishna	**1,393.00 Dr**			
	Mahender	**9,677.00 Dr**			
	K Vasu Dev	**10,594.00 Dr**			
	R Rani	**9,565.00 Dr**			
	G.Murali Mohan	**12,834.00 Dr**			
	V Srinivas Narayan	**5,076.00 Dr**			
	HDFC Bank R P Road	**2,88,894.00 Cr**			
	Ch. No. :009748 Being staff salaries for the month of May 2016				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Sateesh Reddy (Continued)				
11-Jun-16	To	**(as per details)**	Bank Payment	BP\7	1,249.00	
		T Madhu	**5,199.00 Dr**			
		GB Rambabu	**2,433.00 Dr**			
		N Rajyalakshmi	**1,710.00 Dr**			
		G Hari Babu	**3,977.00 Dr**			
		L Ramacharyulu	**1,802.00 Dr**			
		K Suneel Kumar	**1,869.00 Dr**			
		Gadam Nitin Kumar	**1,565.00 Dr**			
		Mohammed Khadar Hussain	**3,031.00 Dr**			
		P Sai Kumar Reddy	**3,034.00 Dr**			
		T P Bhasker	**3,403.00 Dr**			
		B Sudharshan	**1,346.00 Dr**			
		G.Satish Kumar	**1,319.00 Dr**			
		M.Krishna	**1,186.00 Dr**			
		G Balakrishna	**1,849.00 Dr**			
		Mahender	**1,260.00 Dr**			
		K Vasu Dev	**1,101.00 Dr**			
		R Rani	**1,178.00 Dr**			
		G.Murali Mohan	**1,204.00 Dr**			
		V Srinivas Narayan	**1,486.00 Dr**			
		HDFC Bank R P Road	**41,201.00 Cr**			
		Ch. No. :009790 being cheque issued towards staff mobile allowance,conveyance and incentives				
30-Jun-16	By	**(as per details)**	**Journal**	JV\13		9,099.00
		Salaries	**3,72,123.00 Dr**			
		T Madhu	**39,146.00 Cr**			
		GB Rambabu	**36,578.00 Cr**			
		N Rajyalakshmi	**23,567.00 Cr**			
		G Hari Babu	**23,386.00 Cr**			
		L Ramacharyulu	**23,398.00 Cr**			
		K Suneel Kumar	**21,286.00 Cr**			
		Gadam Nitin Kumar	**19,598.00 Cr**			
		B Kishore Kumar	**17,793.00 Cr**			
		Mohammed Khadar Hussain	**15,802.00 Cr**			
		P Sai Kumar Reddy	**15,563.00 Cr**			
		T P Bhasker	**15,077.00 Cr**			
		B Sudharshan	**13,433.00 Cr**			
		G.Satish Kumar	**13,544.00 Cr**			
		M.Krishna	**13,246.00 Cr**			
		G Balakrishna	**12,727.00 Cr**			
		Mahender	**12,340.00 Cr**			
		K Vasu Dev	**11,685.00 Cr**			
		R Rani	**10,582.00 Cr**			
		G.Murali Mohan	**15,160.00 Cr**			
		V Srinivas Narayan	**9,113.00 Cr**			
		Being stall salaries for the month of Jun-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		A Sateesh Reddy (Continued)			
30-Jun-16	To **(as per details)**	**Journal**	JV\15	160.00	
	Mohammed Khadar Hussain	**277.00 Dr**			
	P Sai Kumar Reddy	**272.00 Dr**			
	T P Bhasker	**264.00 Dr**			
	B Sudharshan	**235.00 Dr**			
	G.Satish Kumar	**237.00 Dr**			
	M.Krishna	**232.00 Dr**			
	G Balakrishna	**223.00 Dr**			
	Mahender	**216.00 Dr**			
	K Vasu Dev	**204.00 Dr**			
	R Rani	**185.00 Dr**			
	G.Murali Mohan	**265.00 Dr**			
	V Srinivas Narayan	**159.00 Dr**			
	ESIC	**2,929.00 Cr**			
	Being staff ESIC for the month of June-16				
	To **(as per details)**	**Journal**	JV\16	416.00	
	T Madhu	**1,800.00 Dr**			
	GB Rambabu	**1,756.00 Dr**			
	N Rajyalakshmi	**1,131.00 Dr**			
	G Hari Babu	**1,123.00 Dr**			
	L Ramacharyulu	**1,106.00 Dr**			
	K Suneel Kumar	**1,022.00 Dr**			
	Gadam Nitin Kumar	**941.00 Dr**			
	B Kishore Kumar	**854.00 Dr**			
	Mohammed Khadar Hussain	**724.00 Dr**			
	P Sai Kumar Reddy	**747.00 Dr**			
	T P Bhasker	**724.00 Dr**			
	B Sudharshan	**614.00 Dr**			
	G.Satish Kumar	**650.00 Dr**			
	M.Krishna	**636.00 Dr**			
	G Balakrishna	**611.00 Dr**			
	Mahender	**592.00 Dr**			
	K Vasu Dev	**544.00 Dr**			
	R Rani	**508.00 Dr**			
	G.Murali Mohan	**537.00 Dr**			
	V Srinivas Narayan	**400.00 Dr**			
	Provident Fund	**17,436.00 Cr**			
	Being staff PF for the month of Jun-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		A Sateesh Reddy (Continued)			
30-Jun-16	By **(as per details)**	**Journal**	JV\19		249.00
	Mobile Allowance Staff	**7,079.00 Dr**			
	T Madhu	**499.00 Cr**			
	GB Rambabu	**499.00 Cr**			
	N Rajyalakshmi	**249.00 Cr**			
	G Hari Babu	**499.00 Cr**			
	L Ramacharyulu	**299.00 Cr**			
	K Suneel Kumar	**499.00 Cr**			
	Gadam Nitin Kumar	**499.00 Cr**			
	B Kishore Kumar	**349.00 Cr**			
	Mohammed Khadar Hussain	**299.00 Cr**			
	P Sai Kumar Reddy	**249.00 Cr**			
	T P Bhasker	**299.00 Cr**			
	B Sudharshan	**299.00 Cr**			
	G.Satish Kumar	**299.00 Cr**			
	M.Krishna	**249.00 Cr**			
	G Balakrishna	**349.00 Cr**			
	Mahender	**299.00 Cr**			
	K Vasu Dev	**249.00 Cr**			
	R Rani	**299.00 Cr**			
	G.Murali Mohan	**299.00 Cr**			
	V Srinivas Narayan	**249.00 Cr**			
	Being staff mobile allowance for the month of June 2016				
5-Jul-16	To **(as per details)**	**Bank Payment**	BP\3	8,523.00	
	T Madhu	**35,305.00 Dr**			
	GB Rambabu	**34,622.00 Dr**			
	N Rajyalakshmi	**22,236.00 Dr**			
	G Hari Babu	**22,063.00 Dr**			
	K Suneel Kumar	**19,239.00 Dr**			
	Gadam Nitin Kumar	**17,507.00 Dr**			
	Mohammed Khadar Hussain	**14,802.00 Dr**			
	P Sai Kumar Reddy	**14,544.00 Dr**			
	T P Bhasker	**13,238.00 Dr**			
	B Sudharshan	**11,584.00 Dr**			
	G.Satish Kumar	**16,257.00 Dr**			
	M.Krishna	**12,378.00 Dr**			
	G Balakrishna	**11,393.00 Dr**			
	Mahender	**5,532.00 Dr**			
	K Vasu Dev	**10,937.00 Dr**			
	R Rani	**9,889.00 Dr**			
	G.Murali Mohan	**13,957.00 Dr**			
	V Srinivas Narayan	**6,554.00 Dr**			
	HDFC Bank R P Road	**3,00,560.00 Cr**			
	Ch. No. :009985 Being staff salaries for the month of June 2016				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Sateesh Reddy (Continued)				
22-Jul-16	To	**(as per details)**	**Bank Payment**	BP\31	249.00	
		T Madhu	**1,699.00 Dr**			
		GB Rambabu	**499.00 Dr**			
		N Rajyalakshmi	**249.00 Dr**			
		G Hari Babu	**1,075.00 Dr**			
		L Ramacharyulu	**363.00 Dr**			
		K Suneel Kumar	**499.00 Dr**			
		Gadam Nitin Kumar	**499.00 Dr**			
		Mohammed Khadar Hussain	**1,499.00 Dr**			
		P Sai Kumar Reddy	**249.00 Dr**			
		T P Bhasker	**1,499.00 Dr**			
		B Sudharshan	**299.00 Dr**			
		G.Satish Kumar	**299.00 Dr**			
		M.Krishna	**249.00 Dr**			
		G Balakrishna	**349.00 Dr**			
		Mahender	**299.00 Dr**			
		K Vasu Dev	**249.00 Dr**			
		R Rani	**299.00 Dr**			
		G.Murali Mohan	**299.00 Dr**			
		V Srinivas Narayan	**249.00 Dr**			
		HDFC Bank R P Road	**10,970.00 Cr**			
		Ch. No. :0101184 Being cheque for staff mobile & Conveyance for the month of June 2016				
31-Jul-16	By	**(as per details)**	**Journal**	JV\2		8,388.00
		Salaries	**3,70,376.00 Dr**			
		T Madhu	**39,146.00 Cr**			
		GB Rambabu	**36,578.00 Cr**			
		N Rajyalakshmi	**23,567.00 Cr**			
		G Hari Babu	**23,386.00 Cr**			
		L Ramacharyulu	**22,334.00 Cr**			
		K Suneel Kumar	**20,288.00 Cr**			
		Gadam Nitin Kumar	**19,598.00 Cr**			
		B Kishore Kumar	**17,793.00 Cr**			
		Mohammed Khadar Hussain	**15,084.00 Cr**			
		P Sai Kumar Reddy	**15,563.00 Cr**			
		T P Bhasker	**15,540.00 Cr**			
		B Sudharshan	**14,083.00 Cr**			
		G.Satish Kumar	**13,544.00 Cr**			
		M.Krishna	**13,246.00 Cr**			
		G Balakrishna	**11,515.00 Cr**			
		Mahender	**11,961.00 Cr**			
		K Vasu Dev	**12,034.00 Cr**			
		Rani	**10,929.00 Cr**			
		G.Murali Mohan	**14,643.00 Cr**			
		V Srinivas Narayan	**11,156.00 Cr**			
		Being staff salaries for the month of June-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		A Sateesh Reddy (Continued)			
31-Jul-16	To **(as per details)**	**Journal**	JV\4	403.00	
	T Madhu	**1,800.00 Dr**			
	GB Rambabu	**1,702.00 Dr**			
	N Rajyalakshmi	**1,131.00 Dr**			
	G Hari Babu	**1,123.00 Dr**			
	L Ramacharyulu	**1,072.00 Dr**			
	K Suneel Kumar	**974.00 Dr**			
	Gadam Nitin Kumar	**941.00 Dr**			
	B Kishore Kumar	**854.00 Dr**			
	Mohammed Khadar Hussain	**724.00 Dr**			
	P Sai Kumar Reddy	**747.00 Dr**			
	T P Bhasker	**724.00 Dr**			
	B Sudharshan	**676.00 Dr**			
	G.Satish Kumar	**650.00 Dr**			
	M.Krishna	**636.00 Dr**			
	G Balakrishna	**553.00 Dr**			
	Mahender	**574.00 Dr**			
	K Vasu Dev	**544.00 Dr**			
	Rani	**525.00 Dr**			
	G.Murali Mohan	**537.00 Dr**			
	V Srinivas Narayan	**490.00 Dr**			
	Provident Fund	**17,380.00 Cr**			
	Being staff PF for the month of July-16				
	To **(as per details)**	**Journal**	JV\5	147.00	
	Mohammed Khadar Hussain	**264.00 Dr**			
	P Sai Kumar Reddy	**272.00 Dr**			
	T P Bhasker	**272.00 Dr**			
	B Sudharshan	**246.00 Dr**			
	G.Satish Kumar	**237.00 Dr**			
	M.Krishna	**232.00 Dr**			
	G Balakrishna	**202.00 Dr**			
	Mahender	**209.00 Dr**			
	K Vasu Dev	**211.00 Dr**			
	Rani	**191.00 Dr**			
	G.Murali Mohan	**256.00 Dr**			
	V Srinivas Narayan	**195.00 Dr**			
	ESIC	**2,934.00 Cr**			
	Being staff ESI for the month of July-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		A Sateesh Reddy (Continued)			
31-Jul-16	By **(as per details)**	**Journal**	JV\7		249.00
	Mobile Allowance Staff	**7,079.00 Dr**			
	T Madhu	**499.00 Cr**			
	GB Rambabu	**499.00 Cr**			
	N Rajyalakshmi	**249.00 Cr**			
	G Hari Babu	**499.00 Cr**			
	L Ramacharyulu	**299.00 Cr**			
	K Suneel Kumar	**499.00 Cr**			
	Gadam Nitin Kumar	**499.00 Cr**			
	B Kishore Kumar	**349.00 Cr**			
	Mohammed Khadar Hussain	**299.00 Cr**			
	P Sai Kumar Reddy	**249.00 Cr**			
	T P Bhasker	**299.00 Cr**			
	B Sudharshan	**299.00 Cr**			
	G.Satish Kumar	**299.00 Cr**			
	M.Krishna	**249.00 Cr**			
	G Balakrishna	**349.00 Cr**			
	Mahender	**299.00 Cr**			
	K Vasu Dev	**249.00 Cr**			
	R Rani	**299.00 Cr**			
	G.Murali Mohan	**299.00 Cr**			
	V Srinivas Narayan	**249.00 Cr**			
	Being stall mobile allowance for the month of July-16				
3-Aug-16	To **(as per details)**	**Bank Payment**	BP\1	7,838.00	
	T Madhu	**35,146.00 Dr**			
	GB Rambabu	**34,676.00 Dr**			
	N Rajyalakshmi	**22,236.00 Dr**			
	G Hari Babu	**22,063.00 Dr**			
	L Ramacharyulu	**21,062.00 Dr**			
	K Suneel Kumar	**19,114.00 Dr**			
	Gadam Nitin Kumar	**16,507.00 Dr**			
	Mohammed Khadar Hussain	**14,096.00 Dr**			
	P Sai Kumar Reddy	**14,544.00 Dr**			
	T P Bhasker	**13,545.00 Dr**			
	B Sudharshan	**9,661.00 Dr**			
	G.Satish Kumar	**15,257.00 Dr**			
	M.Krishna	**12,378.00 Dr**			
	G Balakrishna	**6,261.00 Dr**			
	Mahender	**5,177.00 Dr**			
	K Vasu Dev	**11,280.00 Dr**			
	R Rani	**10,213.00 Dr**			
	G.Murali Mohan	**13,850.00 Dr**			
	V Srinivas Narayan	**9,971.00 Dr**			
	HDFC Bank S D Road	**3,14,875.00 Cr**			
	Ch. No. :002927 Being staff salaries for the month of July 2016				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Sateesh Reddy (Continued)				
22-Aug-16	To	**(as per details)**	**Bank Payment**	BP\29	249.00	
		T Madhu	**1,699.00 Dr**			
		GB Rambabu	**499.00 Dr**			
		N Rajyalakshmi	**249.00 Dr**			
		G Hari Babu	**1,075.00 Dr**			
		L Ramacharyulu	**360.00 Dr**			
		K Suneel Kumar	**499.00 Dr**			
		Gadam Nitin Kumar	**499.00 Dr**			
		Mohammed Khadar Hussain	**1,499.00 Dr**			
		P Sai Kumar Reddy	**249.00 Dr**			
		T P Bhasker	**1,499.00 Dr**			
		B Sudharshan	**299.00 Dr**			
		G.Satish Kumar	**299.00 Dr**			
		M.Krishna	**249.00 Dr**			
		G Balakrishna	**349.00 Dr**			
		Mahender	**299.00 Dr**			
		K Vasu Dev	**249.00 Dr**			
		R Rani	**299.00 Dr**			
		G.Murali Mohan	**299.00 Dr**			
		V Srinivas Narayan	**249.00 Dr**			
		HDFC Bank S D Road	**10,967.00 Cr**			
		Ch. No. :003067 Being cheque issued to HDFC bank towards staff mobile allowance for the month of Jul-16				
31-Aug-16	By	**(as per details)**	**Journal**	JV\8		249.00
		Mobile Allowance Staff	**7,428.00 Dr**			
		B Kishore Kumar	**349.00 Cr**			
		Gadam Nitin Kumar	**499.00 Cr**			
		B Sree Divya	**299.00 Cr**			
		T Madhu	**499.00 Cr**			
		GB Rambabu	**499.00 Cr**			
		N Rajyalakshmi	**299.00 Cr**			
		G Hari Babu	**499.00 Cr**			
		L Ramacharyulu	**299.00 Cr**			
		K Suneel Kumar	**499.00 Cr**			
		Mohammed Khadar Hussain	**299.00 Cr**			
		P Sai Kumar Reddy	**249.00 Cr**			
		T P Bhasker	**299.00 Cr**			
		B Sudharshan	**299.00 Cr**			
		G.Satish Kumar	**299.00 Cr**			
		M.Krishna	**249.00 Cr**			
		G Balakrishna	**349.00 Cr**			
		Mahender	**299.00 Cr**			
		K Vasu Dev	**249.00 Cr**			
		R Rani	**299.00 Cr**			
		G.Murali Mohan	**299.00 Cr**			
		V Srinivas Narayan	**249.00 Cr**			
		Being amount credited towards mobile allowance for the month of Aug 2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		A Sateesh Reddy (Continued)			
31-Aug-16	By **(as per details)**	**Journal**	JV\9		8,103.00
	Salaries	**3,66,010.00 Dr**			
	GB Rambabu	**36,578.00 Cr**			
	N Rajyalakshmi	**21,391.00 Cr**			
	G Hari Babu	**21,947.00 Cr**			
	L Ramacharyulu	**21,980.00 Cr**			
	K Suneel Kumar	**20,288.00 Cr**			
	Gadam Nitin Kumar	**19,598.00 Cr**			
	B Kishore Kumar	**17,793.00 Cr**			
	Mohammed Khadar Hussain	**14,605.00 Cr**			
	P Sai Kumar Reddy	**15,563.00 Cr**			
	B Sree Divya	**6,944.00 Cr**			
	T P Bhasker	**13,685.00 Cr**			
	B Sudharshan	**14,083.00 Cr**			
	G.Satish Kumar	**12,085.00 Cr**			
	G Balakrishna	**9,495.00 Cr**			
	Mahender	**11,961.00 Cr**			
	K Vasu Dev	**12,383.00 Cr**			
	R Rani	**9,541.00 Cr**			
	G.Murali Mohan	**15,160.00 Cr**			
	V Srinivas Narayan	**10,842.00 Cr**			
	T Madhu	**39,146.00 Cr**			
	M.Krishna	**12,839.00 Cr**			
	Being staff salaries for the month of Aug-16				
	To **(as per details)**	**Journal**	JV\11	389.00	
	T Madhu	**1,800.00 Dr**			
	GB Rambabu	**1,756.00 Dr**			
	N Rajyalakshmi	**1,027.00 Dr**			
	G Hari Babu	**1,053.00 Dr**			
	L Ramacharyulu	**1,021.00 Dr**			
	K Suneel Kumar	**974.00 Dr**			
	Gadam Nitin Kumar	**941.00 Dr**			
	B Kishore Kumar	**854.00 Dr**			
	Mohammed Khadar Hussain	**701.00 Dr**			
	P Sai Kumar Reddy	**747.00 Dr**			
	B Sree Divya	**333.00 Dr**			
	T P Bhasker	**657.00 Dr**			
	B Sudharshan	**676.00 Dr**			
	G.Satish Kumar	**580.00 Dr**			
	G Balakrishna	**456.00 Dr**			
	Mahender	**574.00 Dr**			
	K Vasu Dev	**544.00 Dr**			
	R Rani	**458.00 Dr**			
	G.Murali Mohan	**537.00 Dr**			
	V Srinivas Narayan	**490.00 Dr**			
	M.Krishna	**616.00 Dr**			
	Provident Fund	**17,184.00 Cr**			
	Being staff PF for the month of Aug-16				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Sateesh Reddy (Continued)				
31-Aug-16	To	**(as per details)**	**Journal**	JV\12	142.00	
		Mohammed Khadar Hussain	**256.00 Dr**			
		P Sai Kumar Reddy	**272.00 Dr**			
		B Sree Divya	**122.00 Dr**			
		T P Bhasker	**239.00 Dr**			
		B Sudharshan	**246.00 Dr**			
		G.Satish Kumar	**211.00 Dr**			
		G Balakrishna	**166.00 Dr**			
		Mahender	**209.00 Dr**			
		K Vasu Dev	**217.00 Dr**			
		R Rani	**167.00 Dr**			
		G.Murali Mohan	**265.00 Dr**			
		V Srinivas Narayan	**190.00 Dr**			
		M.Krishna	**225.00 Dr**			
		ESIC	**2,927.00 Cr**			
		Being staff ESI for the month of Aug 16				
1-Sep-16	To	**(as per details)**	**Bank Payment**	BP\2	7,572.00	
		T Madhu	**35,146.00 Dr**			
		GB Rambabu	**34,622.00 Dr**			
		N Rajyalakshmi	**20,164.00 Dr**			
		G Hari Babu	**19,994.00 Dr**			
		L Ramacharyulu	**20,759.00 Dr**			
		K Suneel Kumar	**19,114.00 Dr**			
		Gadam Nitin Kumar	**17,507.00 Dr**			
		Mohammed Khadar Hussain	**13,649.00 Dr**			
		P Sai Kumar Reddy	**14,444.00 Dr**			
		T P Bhasker	**12,788.00 Dr**			
		B Sudharshan	**9,161.00 Dr**			
		G.Satish Kumar	**13,894.00 Dr**			
		M.Krishna	**11,998.00 Dr**			
		G Balakrishna	**7,873.00 Dr**			
		Mahender	**5,177.00 Dr**			
		K Vasu Dev	**11,622.00 Dr**			
		R Rani	**8,917.00 Dr**			
		G.Murali Mohan	**14,357.00 Dr**			
		V Srinivas Narayan	**9,662.00 Dr**			
		HDFC Bank S D Road	**3,08,420.00 Cr**			
		Ch. No. :003079 Being cheque issued for staff salaries for the month fo Aug 2016				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Sateesh Reddy (Continued)				
10-Sep-16	To	**(as per details)**	Bank Payment	BP\32	249.00	
		T Madhu	**1,699.00 Dr**			
		J Rambabu	**499.00 Dr**			
		N Rajyalakshmi	**299.00 Dr**			
		G Hari Babu	**1,029.00 Dr**			
		L Ramacharyulu	**357.00 Dr**			
		K Suneel Kumar	**499.00 Dr**			
		Gadam Nitin Kumar	**499.00 Dr**			
		Mohammed Khadar Hussain	**1,403.00 Dr**			
		P Sai Kumar Reddy	**249.00 Dr**			
		T P Bhasker	**1,355.00 Dr**			
		B Sudharshan	**299.00 Dr**			
		G.Satish Kumar	**299.00 Dr**			
		M.Krishna	**249.00 Dr**			
		G Balakrishna	**349.00 Dr**			
		Mahender	**299.00 Dr**			
		K Vasu Dev	**249.00 Dr**			
		R Rani	**299.00 Dr**			
		G.Murali Mohan	**299.00 Dr**			
		V Srinivas Narayan	**249.00 Dr**			
		HDFC Bank S D Road	**10,728.00 Cr**			
		Ch. No. :003098 Being cheque issued to HDFC Bank towards mobile allowance for the month of Aug-16				
30-Sep-16	By	**(as per details)**	**Journal**	JV\16		5,544.00
		Salaries	**3,71,748.00 Dr**			
		GB Rambabu	**36,578.00 Cr**			
		N Rajyalakshmi	**22,842.00 Cr**			
		G Hari Babu	**23,386.00 Cr**			
		L Ramacharyulu	**23,043.00 Cr**			
		K Suneel Kumar	**20,953.00 Cr**			
		Gadam Nitin Kumar	**19,598.00 Cr**			
		B Kishore Kumar	**17,793.00 Cr**			
		Mohammed Khadar Hussain	**16,521.00 Cr**			
		P Sai Kumar Reddy	**15,563.00 Cr**			
		B Sree Divya	**12,690.00 Cr**			
		T P Bhasker	**14,613.00 Cr**			
		B Sudharshan	**14,733.00 Cr**			
		G.Satish Kumar	**13,544.00 Cr**			
		G Balakrishna	**13,737.00 Cr**			
		Mahender	**12,340.00 Cr**			
		K Vasu Dev	**12,209.00 Cr**			
		R Rani	**11,276.00 Cr**			
		G.Murali Mohan	**15,504.00 Cr**			
		V Srinivas Narayan	**11,942.00 Cr**			
		T Madhu	**37,339.00 Cr**			
		Being staff salaries for the month of Sept-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		A Sateesh Reddy (Continued)			
30-Sep-16	By **(as per details)**	**Journal**	JV\17		249.00
	Mobile Allowance Staff	**7,179.00 Dr**			
	B Kishore Kumar	**349.00 Cr**			
	Gadam Nitin Kumar	**499.00 Cr**			
	B Sree Divya	**299.00 Cr**			
	T Madhu	**499.00 Cr**			
	GB Rambabu	**499.00 Cr**			
	N Rajyalakshmi	**299.00 Cr**			
	G Hari Babu	**499.00 Cr**			
	L Ramacharyulu	**299.00 Cr**			
	K Suneel Kumar	**499.00 Cr**			
	Mohammed Khadar Hussain	**299.00 Cr**			
	P Sai Kumar Reddy	**249.00 Cr**			
	T P Bhasker	**299.00 Cr**			
	B Sudharshan	**299.00 Cr**			
	G.Satish Kumar	**299.00 Cr**			
	G Balakrishna	**349.00 Cr**			
	Mahender	**299.00 Cr**			
	K Vasu Dev	**249.00 Cr**			
	R Rani	**299.00 Cr**			
	G.Murali Mohan	**299.00 Cr**			
	V Srinivas Narayan	**249.00 Cr**			
	Being amount credited towards mobile allowance for the month of Sep 2016				
	To **(as per details)**	**Journal**	JV\19	252.00	
	T Madhu	**1,763.00 Dr**			
	GB Rambabu	**1,756.00 Dr**			
	N Rajyalakshmi	**1,096.00 Dr**			
	G Hari Babu	**1,123.00 Dr**			
	L Ramacharyulu	**1,106.00 Dr**			
	K Suneel Kumar	**1,006.00 Dr**			
	Gadam Nitin Kumar	**941.00 Dr**			
	B Kishore Kumar	**854.00 Dr**			
	Mohammed Khadar Hussain	**747.00 Dr**			
	P Sai Kumar Reddy	**747.00 Dr**			
	B Sree Divya	**609.00 Dr**			
	T P Bhasker	**701.00 Dr**			
	B Sudharshan	**655.00 Dr**			
	G.Satish Kumar	**650.00 Dr**			
	G Balakrishna	**630.00 Dr**			
	Mahender	**592.00 Dr**			
	K Vasu Dev	**544.00 Dr**			
	R Rani	**541.00 Dr**			
	G.Murali Mohan	**537.00 Dr**			
	V Srinivas Narayan	**490.00 Dr**			
	Provident Fund	**17,340.00 Cr**			
	Being staff PF for the month of Sept-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		A Sateesh Reddy (Continued)			
30-Sep-16	To **(as per details)**	**Journal**	JV\20	97.00	
	Mohammed Khadar Hussain	**289.00 Dr**			
	P Sai Kumar Reddy	**272.00 Dr**			
	B Sree Divya	**222.00 Dr**			
	T P Bhasker	**256.00 Dr**			
	B Sudharshan	**258.00 Dr**			
	G.Satish Kumar	**237.00 Dr**			
	G Balakrishna	**240.00 Dr**			
	Mahender	**216.00 Dr**			
	K Vasu Dev	**214.00 Dr**			
	R Rani	**197.00 Dr**			
	G.Murali Mohan	**271.00 Dr**			
	V Srinivas Narayan	**209.00 Dr**			
	ESIC	**2,978.00 Cr**			
	Being staff ESI for the month of Sept-16				
4-Oct-16	To **(as per details)**	**Bank Payment**	BP\3	5,195.00	
	T Madhu	**33,376.00 Dr**			
	GB Rambabu	**34,622.00 Dr**			
	N Rajyalakshmi	**21,546.00 Dr**			
	G Hari Babu	**22,063.00 Dr**			
	L Ramacharyulu	**21,737.00 Dr**			
	K Suneel Kumar	**19,747.00 Dr**			
	Gadam Nitin Kumar	**18,507.00 Dr**			
	Mohammed Khadar Hussain	**15,485.00 Dr**			
	P Sai Kumar Reddy	**14,544.00 Dr**			
	T P Bhasker	**13,656.00 Dr**			
	B Sudharshan	**9,821.00 Dr**			
	G.Satish Kumar	**15,257.00 Dr**			
	G Balakrishna	**11,867.00 Dr**			
	Mahender	**5,532.00 Dr**			
	K Vasu Dev	**11,451.00 Dr**			
	R Rani	**11,888.00 Dr**			
	G.Murali Mohan	**14,696.00 Dr**			
	V Srinivas Narayan	**10,743.00 Dr**			
	HDFC Bank R P Road	**3,11,733.00 Cr**			
	Ch. No. :010471 Being cheque issued to HDFC Bank towards staff salaries for the month of Sept-16				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Sateesh Reddy (Continued)				
7-Oct-16	To	**(as per details)**	**Bank Payment**	BP\16	249.00	
		T Madhu	**1,699.00 Dr**			
		GB Rambabu	**499.00 Dr**			
		N Rajyalakshmi	**299.00 Dr**			
		G Hari Babu	**1,075.00 Dr**			
		L Ramacharyulu	**363.00 Dr**			
		K Suneel Kumar	**499.00 Dr**			
		Gadam Nitin Kumar	**499.00 Dr**			
		Mohammed Khadar Hussain	**1,403.00 Dr**			
		P Sai Kumar Reddy	**249.00 Dr**			
		T P Bhasker	**1,355.00 Dr**			
		B Sudharshan	**299.00 Dr**			
		G.Satish Kumar	**299.00 Dr**			
		M.Krishna	**249.00 Dr**			
		G Balakrishna	**349.00 Dr**			
		Mahender	**299.00 Dr**			
		K Vasu Dev	**249.00 Dr**			
		R Rani	**299.00 Dr**			
		G.Murali Mohan	**299.00 Dr**			
		V Srinivas Narayan	**249.00 Dr**			
		HDFC Bank S D Road	**10,780.00 Cr**			
		Ch. No. : 003584 Being cheque issued to HDFC Bank towards staff mobile & conveyance payment for the month of Sept -16				
31-Oct-16	By	**(as per details)**	**Journal**	JV\30		249.00
		Mobile Allowance Staff	**8,426.00 Dr**			
		T Madhu	**499.00 Cr**			
		O Sobhan Babu	**499.00 Cr**			
		GB Rambabu	**499.00 Cr**			
		N Rajyalakshmi	**299.00 Cr**			
		G Hari Babu	**499.00 Cr**			
		L Ramacharyulu	**299.00 Cr**			
		K Suneel Kumar	**499.00 Cr**			
		E Sunil Kumar	**499.00 Cr**			
		Gadam Nitin Kumar	**499.00 Cr**			
		Mohammed Khadar Hussain	**299.00 Cr**			
		P Sai Kumar Reddy	**249.00 Cr**			
		B Sree Divya	**299.00 Cr**			
		T P Bhasker	**299.00 Cr**			
		B Sudharshan	**299.00 Cr**			
		G.Satish Kumar	**299.00 Cr**			
		G Balakrishna	**349.00 Cr**			
		Mahender	**299.00 Cr**			
		K Vasu Dev	**249.00 Cr**			
		R Rani	**299.00 Cr**			
		G.Murali Mohan	**299.00 Cr**			
		V Srinivas Narayan	**249.00 Cr**			
		Jessi Gurram	**249.00 Cr**			
		B Kishore Kumar	**349.00 Cr**			
		Being amount credited towards staff mobile allowance for the monthof Oct 2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		A Sateesh Reddy (Continued)			
31-Oct-16	By **(as per details)**	**Journal**	JV\32		7,820.00
	Salaries	**4,11,408.00 Dr**			
	T Madhu	**37,941.00 Cr**			
	O Sobhan Babu	**25,732.00 Cr**			
	GB Rambabu	**35,453.00 Cr**			
	N Rajyalakshmi	**21,391.00 Cr**			
	G Hari Babu	**21,947.00 Cr**			
	L Ramacharyulu	**21,980.00 Cr**			
	K Suneel Kumar	**21,286.00 Cr**			
	E Sunil Kumar	**19,772.00 Cr**			
	Gadam Nitin Kumar	**19,598.00 Cr**			
	B Kishore Kumar	**17,246.00 Cr**			
	Mohammed Khadar Hussain	**13,647.00 Cr**			
	P Sai Kumar Reddy	**15,563.00 Cr**			
	B Sree Divya	**13,647.00 Cr**			
	T P Bhasker	**14,613.00 Cr**			
	B Sudharshan	**12,783.00 Cr**			
	G.Satish Kumar	**13,544.00 Cr**			
	G Balakrishna	**12,121.00 Cr**			
	Mahender	**11,391.00 Cr**			
	K Vasu Dev	**10,988.00 Cr**			
	R Rani	**10,929.00 Cr**			
	G.Murali Mohan	**14,815.00 Cr**			
	V Srinivas Narayan	**9,270.00 Cr**			
	Jessi Gurram	**7,931.00 Cr**			
	Being staff salaries for the month of Oct-16				
	To **(as per details)**	**Journal**	JV\33	375.00	
	T Madhu	**1,800.00 Dr**			
	O Sobhan Babu	**1,183.00 Dr**			
	GB Rambabu	**1,702.00 Dr**			
	N Rajyalakshmi	**1,027.00 Dr**			
	G Hari Babu	**1,036.00 Dr**			
	L Ramacharyulu	**1,055.00 Dr**			
	K Suneel Kumar	**990.00 Dr**			
	E Sunil Kumar	**949.00 Dr**			
	Gadam Nitin Kumar	**941.00 Dr**			
	B Kishore Kumar	**828.00 Dr**			
	Mohammed Khadar Hussain	**655.00 Dr**			
	P Sai Kumar Reddy	**747.00 Dr**			
	B Sree Divya	**655.00 Dr**			
	T P Bhasker	**701.00 Dr**			
	B Sudharshan	**614.00 Dr**			
	G.Satish Kumar	**650.00 Dr**			
	G Balakrishna	**582.00 Dr**			
	Mahender	**547.00 Dr**			
	K Vasu Dev	**527.00 Dr**			
	R Rani	**525.00 Dr**			
	G.Murali Mohan	**513.00 Dr**			
	V Srinivas Narayan	**445.00 Dr**			
	Jessi Gurram	**381.00 Dr**			
	Provident Fund	**19,428.00 Cr**			
	Being staff pf for the month of Oct-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	A Sateesh Reddy (Continued)				
31-Oct-16	To **(as per details)**	**Journal**	JV\35	137.00	
	Mohammed Khadar Hussain	**239.00 Dr**			
	P Sai Kumar Reddy	**272.00 Dr**			
	B Sree Divya	**239.00 Dr**			
	T P Bhasker	**256.00 Dr**			
	B Sudharshan	**224.00 Dr**			
	G.Satish Kumar	**237.00 Dr**			
	G Balakrishna	**212.00 Dr**			
	Mahender	**199.00 Dr**			
	K Vasu Dev	**192.00 Dr**			
	R Rani	**191.00 Dr**			
	G.Murali Mohan	**259.00 Dr**			
	V Srinivas Narayan	**162.00 Dr**			
	Jessi Gurram	**139.00 Dr**			
	ESIC	**2,958.00 Cr**			
	Being staff esi for the month of Oct-16				
5-Nov-16	To **(as per details)**	**Bank Payment**	BP\1	7,307.00	
	T Madhu	**33,941.00 Dr**			
	O Sobhan Babu	**24,349.00 Dr**			
	GB Rambabu	**33,551.00 Dr**			
	N Rajyalakshmi	**20,164.00 Dr**			
	G Hari Babu	**20,711.00 Dr**			
	L Ramacharyulu	**20,725.00 Dr**			
	K Suneel Kumar	**20,096.00 Dr**			
	E Sunil Kumar	**18,673.00 Dr**			
	Gadam Nitin Kumar	**18,507.00 Dr**			
	Mohammed Khadar Hussain	**12,754.00 Dr**			
	P Sai Kumar Reddy	**14,544.00 Dr**			
	B Sree Divya	**12,754.00 Dr**			
	T P Bhasker	**13,656.00 Dr**			
	B Sudharshan	**7,446.00 Dr**			
	G.Satish Kumar	**11,657.00 Dr**			
	G Balakrishna	**10,327.00 Dr**			
	Mahender	**4,645.00 Dr**			
	K Vasu Dev	**9,769.00 Dr**			
	Rani	**10,213.00 Dr**			
	G.Murali Mohan	**14,043.00 Dr**			
	V Srinivas Narayan	**8,163.00 Dr**			
	Jessi Gurram	**7,411.00 Dr**			
	E Sunil Kumar Commission	**6,300.00 Dr**			
	G Nitin Kumar Commission	**6,300.00 Dr**			
	Rani Commission	**1,350.00 Dr**			
	G Satish Kumar Commission	**3,600.00 Dr**			
	HDFC Bank R P Road	**3,72,956.00 Cr**			
	Ch. No. :010488 Being cheque issued to HDFC bank for staff salaries for the month of Oct-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	A Sateesh Reddy (Continued)				
14-Nov-16	To **(as per details)**	Bank Payment	BP\3	249.00	
	T Madhu	**1,599.00 Dr**			
	O Sobhan Babu	**499.00 Dr**			
	GB Rambabu	**499.00 Dr**			
	N Rajyalakshmi	**299.00 Dr**			
	G Hari Babu	**1,017.00 Dr**			
	L Ramacharyulu	**359.00 Dr**			
	K Suneel Kumar	**499.00 Dr**			
	E Sunil Kumar	**499.00 Dr**			
	Gadam Nitin Kumar	**499.00 Dr**			
	Mohammed Khadar Hussain	**1,399.00 Dr**			
	P Sai Kumar Reddy	**249.00 Dr**			
	B Sree Divya	**299.00 Dr**			
	T P Bhasker	**1,355.00 Dr**			
	B Sudharshan	**299.00 Dr**			
	G.Satish Kumar	**299.00 Dr**			
	G Balakrishna	**349.00 Dr**			
	Mahender	**299.00 Dr**			
	K Vasu Dev	**249.00 Dr**			
	R Rani	**299.00 Dr**			
	G.Murali Mohan	**299.00 Dr**			
	V Srinivas Narayan	**249.00 Dr**			
	Jessi Gurram	**249.00 Dr**			
	HDFC Bank S D Road	**11,911.00 Cr**			
	Ch. No. :003634 Being cheque issued for staff mobile & conveyacne for the month of Oct 2016				
30-Nov-16	By **(as per details)**	**Journal**	JV\1		7,819.00
	Salaries	**4,12,882.00 Dr**			
	T Madhu	**39,146.00 Cr**			
	O Sobhan Babu	**29,017.00 Cr**			
	GB Rambabu	**36,578.00 Cr**			
	N Rajyalakshmi	**23,567.00 Cr**			
	G Hari Babu	**19,788.00 Cr**			
	L Ramacharyulu	**22,334.00 Cr**			
	K Suneel Kumar	**19,956.00 Cr**			
	E Sunil Kumar	**20,399.00 Cr**			
	Gadam Nitin Kumar	**19,598.00 Cr**			
	Mohammed Khadar Hussain	**15,084.00 Cr**			
	P Sai Kumar Reddy	**15,563.00 Cr**			
	B Sree Divya	**13,647.00 Cr**			
	T P Bhasker	**13,685.00 Cr**			
	B Sudharshan	**13,217.00 Cr**			
	G.Satish Kumar	**13,544.00 Cr**			
	G Balakrishna	**13,131.00 Cr**			
	Mahender	**12,340.00 Cr**			
	K Vasu Dev	**11,337.00 Cr**			
	R Rani	**11,276.00 Cr**			
	G.Murali Mohan	**13,954.00 Cr**			
	V Srinivas Narayan	**10,213.00 Cr**			
	Jessi Gurram	**8,679.00 Cr**			
	B.Kranthi	**9,010.00 Cr**			
	Being staff salaries for the month of Nov-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		A Sateesh Reddy (Continued)			
30-Nov-16	To **(as per details)**	**Journal**	JV\2	375.00	
	T Madhu	**1,800.00 Dr**			
	O Sobhan Babu	**1,393.00 Dr**			
	GB Rambabu	**1,756.00 Dr**			
	N Rajyalakshmi	**1,131.00 Dr**			
	G Hari Babu	**950.00 Dr**			
	L Ramacharyulu	**1,072.00 Dr**			
	K Suneel Kumar	**958.00 Dr**			
	E Sunil Kumar	**949.00 Dr**			
	Gadam Nitin Kumar	**941.00 Dr**			
	Mohammed Khadar Hussain	**724.00 Dr**			
	P Sai Kumar Reddy	**747.00 Dr**			
	B Sree Divya	**655.00 Dr**			
	T P Bhasker	**657.00 Dr**			
	B Sudharshan	**634.00 Dr**			
	G.Satish Kumar	**650.00 Dr**			
	G Balakrishna	**630.00 Dr**			
	Mahender	**592.00 Dr**			
	K Vasu Dev	**527.00 Dr**			
	R Rani	**541.00 Dr**			
	G.Murali Mohan	**504.00 Dr**			
	V Srinivas Narayan	**490.00 Dr**			
	Jessi Gurram	**417.00 Dr**			
	B.Kranthi	**432.00 Dr**			
	Provident Fund	**19,525.00 Cr**			
	Being Staff PF for the month of Nov-16				
	To **(as per details)**	**Journal**	JV\3	137.00	
	Mohammed Khadar Hussain	**264.00 Dr**			
	P Sai Kumar Reddy	**272.00 Dr**			
	B Sree Divya	**239.00 Dr**			
	T P Bhasker	**239.00 Dr**			
	B Sudharshan	**231.00 Dr**			
	G.Satish Kumar	**237.00 Dr**			
	G Balakrishna	**230.00 Dr**			
	Mahender	**216.00 Dr**			
	K Vasu Dev	**198.00 Dr**			
	R Rani	**197.00 Dr**			
	G.Murali Mohan	**244.00 Dr**			
	V Srinivas Narayan	**179.00 Dr**			
	Jessi Gurram	**152.00 Dr**			
	B.Kranthi	**158.00 Dr**			
	ESIC	**3,193.00 Cr**			
	Being Staff ESI for the month of Nov-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		A Sateesh Reddy (Continued)			
30-Nov-16	By **(as per details)**	**Journal**	JV\10		249.00
	Mobile Allowance Staff	**8,376.00 Dr**			
	T Madhu	**499.00 Cr**			
	O Sobhan Babu	**499.00 Cr**			
	GB Rambabu	**499.00 Cr**			
	N Rajyalakshmi	**299.00 Cr**			
	G Hari Babu	**499.00 Cr**			
	L Ramacharyulu	**299.00 Cr**			
	K Suneel Kumar	**499.00 Cr**			
	E Sunil Kumar	**499.00 Cr**			
	Gadam Nitin Kumar	**499.00 Cr**			
	Mohammed Khadar Hussain	**299.00 Cr**			
	P Sai Kumar Reddy	**249.00 Cr**			
	B Sree Divya	**299.00 Cr**			
	T P Bhasker	**299.00 Cr**			
	B Sudharshan	**299.00 Cr**			
	G.Satish Kumar	**299.00 Cr**			
	G Balakrishna	**349.00 Cr**			
	Mahender	**299.00 Cr**			
	K Vasu Dev	**249.00 Cr**			
	R Rani	**299.00 Cr**			
	G.Murali Mohan	**299.00 Cr**			
	V Srinivas Narayan	**249.00 Cr**			
	Jessi Gurram	**249.00 Cr**			
	B.Kranthi	**299.00 Cr**			
	Being amount credited towards staff mobile allowance for the month of Nov-16				
2-Dec-16	To **(as per details)**	**Bank Payment**	BP\1	7,307.00	
	T Madhu	**37,146.00 Dr**			
	O Sobhan Babu	**27,424.00 Dr**			
	GB Rambabu	**34,622.00 Dr**			
	N Rajyalakshmi	**22,236.00 Dr**			
	G Hari Babu	**18,638.00 Dr**			
	L Ramacharyulu	**20,362.00 Dr**			
	K Suneel Kumar	**18,298.00 Dr**			
	E Sunil Kumar	**25,600.00 Dr**			
	Gadam Nitin Kumar	**22,807.00 Dr**			
	Mohammed Khadar Hussain	**14,096.00 Dr**			
	P Sai Kumar Reddy	**14,544.00 Dr**			
	B Sree Divya	**12,754.00 Dr**			
	T P Bhasker	**12,788.00 Dr**			
	B Sudharshan	**8,852.00 Dr**			
	G.Satish Kumar	**16,257.00 Dr**			
	G Balakrishna	**11,271.00 Dr**			
	Mahender	**5,532.00 Dr**			
	K Vasu Dev	**10,611.00 Dr**			
	R Rani	**11,888.00 Dr**			
	G.Murali Mohan	**13,206.00 Dr**			
	V Srinivas Narayan	**9,044.00 Dr**			
	Jessi Gurram	**8,110.00 Dr**			
	B.Kranthi	**8,770.00 Dr**			
	HDFC Bank S D Road	**3,92,163.00 Cr**			
	Ch. No. :003542 Being cheque issued to HDFC Bank for Staff Salaries for the month of Nov-16				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Sateesh Reddy (Continued)				
10-Dec-16	To	**(as per details)**	Bank Payment	BP\55	299.00	
		T Madhu	**1,699.00 Dr**			
		O Sobhan Babu	**499.00 Dr**			
		GB Rambabu	**499.00 Dr**			
		N Rajyalakshmi	**299.00 Dr**			
		G Hari Babu	**1,028.00 Dr**			
		L Ramacharyulu	**369.00 Dr**			
		K Suneel Kumar	**499.00 Dr**			
		E Sunil Kumar	**499.00 Dr**			
		Gadam Nitin Kumar	**499.00 Dr**			
		Mohammed Khadar Hussain	**1,459.00 Dr**			
		P Sai Kumar Reddy	**249.00 Dr**			
		B Sree Divya	**299.00 Dr**			
		T P Bhasker	**1,379.00 Dr**			
		B Sudharshan	**299.00 Dr**			
		G.Satish Kumar	**299.00 Dr**			
		G Balakrishna	**349.00 Dr**			
		Mahender	**299.00 Dr**			
		K Vasu Dev	**249.00 Dr**			
		R Rani	**299.00 Dr**			
		G.Murali Mohan	**299.00 Dr**			
		V Srinivas Narayan	**299.00 Dr**			
		Jessi Gurram	**249.00 Dr**			
		B.Kranthi	**249.00 Dr**			
		HDFC Bank S D Road	**12,465.00 Cr**			
		Ch. No. :004001 Being cheque issued to HDFC bank towards staff mobile allowances & Conveyance for the month of Nov-16				
					58,806.00	58,757.00
	By	**Closing Balance**				49.00
					58,806.00	**58,806.00**
		Asiatec Sales Agencies				
1-Apr-16	To	**Opening Balance**			**5,496.00**	
28-Apr-16	By	**Sundry Purchases**	**Purchase**	ASA\10		5,496.00
		being amount credited to Asiatec Sales Agencies towards purchase of 4Kg ISI Queen Fire vide bill no.ASA\10 dtd.9-4-2016 Po.no.35024 dtd.19-3-2016				
27-May-16	To	**HDFC Bank R P Road**	Bank Payment	BP\7	22,900.00	
		Ch. No. :009548 being cheque issued to Asiatic Sales agencies towards 50% advance payment for the purchase of Plumbing material vide Po.no.36295 dtd.26 -5-2016				
30-Jun-16	By	**Plumbing & Sanitary Material**	**Purchase**	ASA\110&ASA\100		45,800.00
		Being purchase of sprinkler pendent type 68 Deg Kartar Qty-150 @160/- and in ASA\100 QTY-100 vide Po.no36295 dtd:26-5-2016				
1-Jul-16	To	**HDFC Bank R P Road**	Bank Payment	BP\44	22,900.00	
		Ch. No. :009953 Being cheque issued toAsiatec Sales Agencies wards full & final payment vide billno.110/100				
					51,296.00	**51,296.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			A Sridhar			
1-Apr-16	By	**Opening Balance**				**1,870.00**
7-Apr-16	To	**HDFC Bank S D Road** *Ch. No. :001894 Being cheque issued to A Sridhar towards intership for the month of Mar-16*	Bank Payment	BP\9	1,870.00	
12-May-16	By	**(as per details)** **Intern Ship of Trainees** **2,199.00 Dr** **K Ranjith Kumar** **866.00 Cr** *Being amount credited to K.Ranjith & A. Sridhar towards internship of Trainees of TKRC Princeton Samkruti College for the month of April 2016*	**Journal**	JV\2		1,333.00
	To	**HDFC Bank R P Road** *Ch. No. :009562 being cheque issued to A. Sridhar towards internship of trainees of TKRC for the month of April 2016*	Bank Payment	BP\8	1,333.00	
31-May-16	By	**Intern Ship of Trainees** *Being amount credited to A Sridhar towards intership of trainees of RKRC princeton Samsruti college for the month of May 2016*	**Journal**	JV\10		903.00
11-Jun-16	To	**HDFC Bank R P Road** *Ch. No. :009783 being cheque issued to A Sridhar towards internship of Trainees of RKRC princeton samsruti colellege for may 2016*	Bank Payment	BP\3	903.00	
					4,106.00	**4,106.00**
			Associate Decor Ltd			
1-Apr-16	To	**Opening Balance**			**81,087.00**	
15-Apr-16	To	**HDFC Bank R P Road** *Ch. No. :009313 Being cheque issued to Star Transport Agency towards transportation charges on behalf of assocate decor ltd against po.no.35234 dtd*	Bank Payment	BP\7	7,134.00	
13-May-16	By	**Plywood/ Wood** *being purchase of wood from Associate Decor Limited vide billno.010116 dtd.8/4 /2016 Po.no.35234 dtd.28-3-2016*	**Purchase**	010116		1,62,389.00
6-Jun-16	To	**HDFC Bank R P Road** *Ch. No. :009740 Being cheque issued to Associate Decor Ltd towards full & final payment against their bill.no.116*	Bank Payment	BP\22	74,168.00	
21-Oct-16	To	**HDFC Bank R P Road** *Ch. No. :DD Being cheque issued to Associate Decor Ltd towards advance payment for purchase of MDF boards against Po.no.38850 dtd:5/10/16*	Bank Payment	BP\33	54,350.00	
	To	**HDFC Bank R P Road** *Ch. No. : DD Being cheque issued to Associate Decor Ltd towards advance payment for purchase of MDF boards against Po.no.38849 dtd:5/10/16*	Bank Payment	BP\34	5,287.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Associate Decor Ltd (Continued)				
21-Oct-16	To	**HDFC Bank R P Road** *Ch. No. : DD Being cheque issued to Associate Decor Ltd towards advance payment for purchase of MDF boards against Po.no.38848 dtd:5/10/16*	Bank Payment	BP\35	55,216.00	
28-Oct-16	To	**HDFC Bank S D Road** *Ch. No. :003606 DD Being cheque issued to Associate Decor Ltd towards advance payment for purchase of MDF boards against Po.no.38850 dtd:5/10/16*	Bank Payment	BP\1	54,350.00	
	To	**HDFC Bank S D Road** *Ch. No. :003607 DD Being cheque issued to Associate Decor Ltd towards advance payment for purchase of MDF boards against Po.no.38849 dtd:5/10/16*	Bank Payment	BP\2	5,287.00	
	To	**HDFC Bank S D Road** *Ch. No. :003609 DD Being cheque issued to Associate Decor Ltd towards advance payment for purchase of MDF boards against Po.no.38848 dtd:5/10/16*	Bank Payment	BP\3	55,216.00	
4-Nov-16	To	**HDFC Bank S D Road** *Ch. No. :003726 Being cheque issued to Associate Decor ltd towards 50% advance payment vide Po.no.39304 dtd:1-11-2016*	Bank Payment	BP\3	1,48,766.00	
18-Nov-16	By	**Plywood/ Wood** *Being Purchase of Carpentry wood vide bill no:14350 dtd:29-10-2016 and Po no: 38850, 38849, 38848 dtd: 5-10-2016*	Purchase	014350		2,38,515.00
19-Nov-16	To	**HDFC Bank S D Road** *Ch. No. :003727 Being cheque issued to Associate Decors ltd towards balance 50% PDC vide Po.no39304 dtd:1-11-2016*	Bank Payment	BP\1	1,48,766.00	
2-Dec-16	To	**HDFC Bank S D Road** *Ch. No. :003896 being cheque issued to Star Transport Agency towards transportation charges against Po.no39304 dtd:1-11-2016*	Bank Payment	BP\60	10,725.00	
	To	**HDFC Bank S D Road** *Ch. No. :003855 being cheque issued to Star Transport Agency towards transportation charges against Po.no.38850 dtd:5-10-2016*	Bank Payment	BP\61	5,000.00	
30-Dec-16	By	**Plywood/ Wood** *Being purchase associate emotive surface bill no:kgn/786/110/2016-2017/014635, dated:17.11.2016 po.no:32197.*	Purchase			2,97,644.00
					7,05,352.00	6,98,548.00
	By	**Closing Balance**				6,804.00
					7,05,352.00	**7,05,352.00**
		Associated Steel Traders				
1-Apr-16	To	**Opening Balance**			**1,238.00**	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A S Trading Co				
1-Apr-16	To	**Opening Balance**			**3,466.00**	
		Atlas Security and Safety Inc				
6-Jun-16	By	**Consumables/ Tools** *Being purchase of safety helmets vide bill. no.243 dtd:6/6/16*	**Purchase**	243		2,382.00
24-Jun-16	To	**HDFC Bank S D Road** *Ch. No. :002881 Being cheuqe issued to Atlas Security & Sagety Inc towards full & final payment against their bill.no.243*	**Bank Payment**	BP\59	2,382.00	
4-Aug-16	By	**Consumables/ Tools** *BEING PURCHASE SAFETY BELT BILL NO:417M DATED:4.07.016, PO.NO:37040.*	**Purchase**	417		2,851.00
8-Aug-16	To	**HDFC Bank S D Road** *Ch. No. :002988 Being cheque issued to Atlas security and safety towards full & final payment against billno.417*	**Bank Payment**	BP\3	2,851.00	
3-Sep-16	By	**Consumables/ Tools** *being purchase towards safety belt bill no:569, dated:24.08.2016.*	**Purchase**			2,851.00
	To	**HDFC Bank S D Road** *being chq issued towards full & final payment bill no:569.*	**Bank Payment**	BP\19	2,851.00	
24-Sep-16	By	**Consumables/ Tools** *Being purchase of helmet for safelty vide bilno.621 dtd:9-9-2016 Po.no.38197 dtd:3-9 -2016*	**Purchase**	621		714.00
	To	**HDFC Bank S D Road** *Ch. No. :003309 Being cheque issued to Atlas Security and Safety Inc towards full & final payment against their billno.621*	**Bank Payment**	BP\2	714.00	
3-Dec-16	By	**Consumables/ Tools** *Being purchase helmet=6nos bill no:916, dated:23.11.2016, po.no:31866.*	**Purchase**			859.00
10-Dec-16	To	**HDFC Bank S D Road** *Ch.no.003997 Being cheque issued to Atlas Security and Safety Inc twoards full & final payment against billno.916*	**Bank Payment**	BP\53	859.00	
17-Dec-16	To	**HDFC Bank S D Road** *Ch. No. :004065 Being cheque issued to Atlas Security and Safety Inc towards full & final payment against billno.954*	**Bank Payment**	BP\12	4,850.00	
	By	**Consumables/ Tools** *Being Purchase of Safety Belt and helmet vide bill no: 954 dtd: 05/12/16 & Po no: 39898 dtd: 01/12/16*	**Purchase**	954		4,850.00
23-Mar-17	By	**Consumables/ Tools** *Being purchase of Safety Helmet towards against Bill No:- 1315 Dt:- 09.03.17 Vide Po No:- 41078 Dt:- 02.02.17*	**Purchase**	1315		714.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Atlas Security and Safety Inc (Continued)				
25-Mar-17	To	**HDFC Bank S D Road** *Ch. No. :004494 being cheque issued to Atlas Security towards full & final payment against Bill No:- 1315*	Bank Payment	BP\22	714.00	
31-Mar-17	By	**(as per details)** **Consumables/ Tools 855.00 Dr** **Consumables/ Tools 3,995.00 Dr** *Being purchase of Safety Belts & Helmet towards against Bill No:- 1368 & 1292 vide Po No:- 41505 Dt:- 20.02.17*	**Purchase**	1368 & 1292		4,850.00
	By	**Consumables/ Tools** *Being purchase of Safety Belts & Helmets towards against bill No:- 1364 Dt:- 20.03.17 Vide Po No:- 41917 Dt:- 16.03.17*	**Purchase**	1364		4,850.00
					15,221.00	24,921.00
	To	**Closing Balance**			9,700.00	
					24,921.00	**24,921.00**
		A To Z Hardware Agency				
17-Mar-17	To	**HDFC Bank R P Road** *Ch. No. :010924 being cheque issued to A to Z Hardware Agency towards for 100% advance payment purchase of Aluminium Ladder against Vide Po No:- 41933 Dt:- 17. 03.17*	Bank Payment	BP\28	24,503.00	
31-Mar-17	By	**Consumables/ Tools** *Being purchase of Aluminim Ladder towards against Bill No:- 4654 Dt:- 29.03.17 Vide Po No":_ 41933 Dt:- 17.03.17*	**Purchase**	4654		24,503.00
					24,503.00	**24,503.00**
		Audit Fees				
31-Mar-17	To	**(as per details)** **Tds Payable 2016-17 4,659.00 Cr** **AJAY MEHTA 41,934.00 Cr** *Being audit fees provision for the year 16-17*	**Journal**	JV\93	46,593.00	
					46,593.00	
	By	**Closing Balance**				46,593.00
					46,593.00	**46,593.00**
		Audit Fees Payable				
1-Apr-16	By	**Opening Balance**				**39,937.00**
18-Jan-17	To	**HDFC Bank S D Road** *Ch. No. :003791 Being cheque issued to Ajay Mehta towards audit fees payable vide bill.no.2016-17/138*	Bank Payment	BP\1	39,937.00	
					39,937.00	**39,937.00**
		B 002 Pradeep N Mulani				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 002 Pradeep N Mulani (Continued)				
1-Apr-16	To	**Opening Balance**			**1,84,741.24**	
31-Dec-16	To	**Vat Payable**	**Journal**	JV\5	15,246.00	
		Being VAT payment @ 1.25% on sale consideration				
31-Mar-17	To	**(as per details)**	**Journal**	JV\127	35,000.00	
		B-004 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-008 A G Prasad	**0.00 Dr**			
		B-103 Madhu B Mulani	**35,000.00 Dr**			
		B-107 Pankaj Sanghvi	**35,000.00 Dr**			
		B-202 B Anand Kumar	**35,000.00 Dr**			
		B-206 Shri Jayesh P Mulani	**35,000.00 Dr**			
		B-301 Ratan N Mulani	**35,000.00 Dr**			
		B-304 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-305 P Chandrasekhar Reddy	**35,000.00 Dr**			
		B-309 Suman R Mulani	**35,000.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-408 P Chandrasekhar Reddy	**35,000.00 Dr**			
		Water & Eletricity Charges From Investomers	**4,20,000.00 Cr**			
		Being water & eletricity charges for B- block				
	To	**Commission/brokerage**	**Journal**	JV\173	19,860.00	
		Being HL & Sales Commission				
					2,54,847.24	
	By	**Closing Balance**				2,54,847.24
					2,54,847.24	**2,54,847.24**
		B 003 Kadarla Karthik				
		H.No.10-328,Vasantha Puri Colony, Behind Manju Shankar Apartments, Malkajgiri -500047 - 500047				
4-Jul-16	By	**HDFC Bank R P Road**	**Bank Receipt**	BR\1		25,000.00
		Ch. No. :000002 Being amount received from K.Karthik vide R.no.10579				
19-Jul-16	By	**HDFC Bank R P Road**	**Bank Receipt**	BR\5		2,00,000.00
		Ch. No. :000004 Being chque received from K.Karthik vide R.no.11583				
2-Aug-16	By	**HDFC Bank R P Road**	**Bank Receipt**	BR\5		3,00,000.00
		Ch. No. :000001 Being cheque received from K Laxmi Kala towards R.no11606				
24-Aug-16	By	**HDFC Bank R P Road**	**Bank Receipt**	BR\1		1,40,000.00
		Ch. No. :815316 bieng cheque received from B 003 Kadarla Karthik vide R.no.11629				
1-Sep-16	By	**HDFC Bank R P Road**	**Bank Receipt**	BR\2		1,75,000.00
		Ch. No. :000018 Being cheque received from Karthik towards B 003 vide R.no.11635				
12-Sep-16	By	**HDFC Bank R P Road**	**Bank Receipt**	BR\7		2,29,500.00
		Ch. No. :000019 Being cheque received from Kadarla Karthik vide R.no.11639				
19-Sep-16	To	**Vat Payable**	**Journal**	JV\1	32,119.00	
		Being vat payment @ 1.25% on sale consideration				
	To	**HDFC Bank S D Road**	**Bank Payment**	BP\3	2,570.00	
		Ch. No. : 003256 being chq issued towards Mutation exp for flat no. B-003				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 003 Kadarla Karthik (Continued)				
20-Sep-16	By	**HDFC Bank S D Road** *Ch. No. :000020 Being cheque received from Kadarla Karthik vide R.no.11651*	Bank Receipt	BR\3		2,33,000.00
28-Sep-16	By	**HDFC Bank S D Road** *Ch. No. :003373 Being cheque received from GIC Housing finacne ltd otwards chandanagar disbursement vide r.no.11655*	Bank Receipt	BR\3		1,00,000.00
	By	**HDFC Bank S D Road** *Ch. No. :003374 Being cheque recieved from GIC housing finance ltd chanda nagar disbursement a/c vide r.no.11654*	Bank Receipt	BR\4		13,61,204.00
30-Sep-16	To	**Cash** *being amount paid towards registation misc, doc and e. c exp for flat no. B-003*	Cash Payment	CP\2	4,300.00	
	To	**Prabhakar Reddy on Account** *being amout paid toward registration exp for flat no. B-003*	Journal	JV\2	1,54,200.00	
	To	**(as per details)**	Journal	JV\21	194.00	
		B 005 R Sampath Kumar	**194.00 Dr**			
		B-309 Suman R Mulani	**15,039.00 Dr**			
		B 406 G Sai Krishna	**194.00 Dr**			
		C 001 Damuluri Kalidevi	**20,970.00 Dr**			
		C-107 Venkata Prasad Kakaraparty	**63,000.00 Dr**			
		C 201 Pranay Kumar Gupta	**84,328.00 Dr**			
		C 202 NVN Pavan Kumar	**1,05,714.00 Dr**			
		C 203 Imran Khan	**79,659.00 Dr**			
		C 204 Manne Suhasini	**37,575.00 Dr**			
		C 207 Sarala Bonagiri	**1,06,344.00 Dr**			
		C-302 Pradeep N Mulani	**40,014.00 Dr**			
		C 306 Pankaj Kumar Battabyal	**18,000.00 Dr**			
		C 307 Lalith Dhakatey	**10,125.00 Dr**			
		C 402 K Ravi Shanker	**19,350.00 Dr**			
		C 406 Atul Singh	**22,500.00 Dr**			
		C 407 D.V.Chandra Sekhar Rao	**30,870.00 Dr**			
		D-404 Madhu B Mulani	**22,500.00 Dr**			
		G-001 Bassar N Mulani	**13,500.00 Dr**			
		G-304 Smt. Chandra P Mulani	**29,565.00 Dr**			
		H-004 Ratan N Mulani	**22,500.00 Dr**			
		H 005 Swapna Koyya W/o Bhanu Satish	**194.00 Dr**			
		H 006 Prasad Gorti	**194.00 Dr**			
		H-107 Ratan N Mulani	**22,500.00 Dr**			
		H 205 Alwin M Varghese Manjaly	**194.00 Dr**			
		H 304 Nidhita Nitish Gedam	**194.00 Dr**			
		H 403 Gurunath Krishna Hegde	**194.00 Dr**			
		H 406 Nandini & Shridhar	**21,375.00 Dr**			
		H 407 Bharani Kumar Vedala	**194.00 Dr**			
		I 003 Venkatrao & Sunitha	**1,390.00 Dr**			
		I 405 Apparao Challagundla	**194.00 Dr**			
		I-407 Suman R Mulani	**22,590.00 Dr**			
		I 405 Apparao Challagundla	**1,17,739.00 Dr**			
		Service Tax	**9,29,087.00 Cr**			
		Being service tax payment from 01-07-16 to 30-09-16				
31-Oct-16	To	**Service Tax** *Being service tax on 4300/- @ 4.5%*	Journal	JV\12	194.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 003 Kadarla Karthik (Continued)				
31-Oct-16	To	**Legal Exp** *Being purchase of stamp papers*	**Journal**	JV\14	300.00	
	To	**Installments Receivables** *Being installments for the year 2016-17*	**Journal**	JV\15	25,69,500.00	
30-Nov-16	By	**Service Tax** *Being double entry reversed*	**Journal**	JV\14		194.00
31-Mar-17	To	**Bad Debits / Credits Written Off** *Being transferred*	**Journal**	JV\350	521.00	
					27,63,898.00	**27,63,898.00**
		B-004 Jeenay Jitender Kamdar				
1-Apr-16	To	**Opening Balance**			**8,525.00**	
25-Apr-16	To	**(as per details)**	Bank Payment	BP\6	185.00	
		Electricity Bills Payable	**185.00 Dr**			
		Electricity Bills Payable	**185.00 Dr**			
		Electricity Bills Payable	**185.00 Dr**			
		B-008 A G Prasad	**200.00 Dr**			
		Electricity Bills Payable	**186.00 Dr**			
		B-103 Madhu B Mulani	**185.00 Dr**			
		Electricity Bills Payable	**186.00 Dr**			
		Electricity Bills Payable	**185.00 Dr**			
		B-107 Pankaj Sanghvi	**185.00 Dr**			
		B-206 Shri Jayesh P Mulani	**210.00 Dr**			
		B-305 P Chandrasekhar Reddy	**200.00 Dr**			
		B 307 B Harika	**200.00 Dr**			
		Electricity Bills Payable	**185.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
		Electricity Bills Payable	**200.00 Dr**			
		Electricity Bills Payable	**185.00 Dr**			
		B-408 P Chandrasekhar Reddy	**210.00 Dr**			
		HDFC Bank R P Road	**3,442.00 Cr**			
		Ch. No. :009408 being cheque issued to TSSPDCL ERO: 312 towards B-Block Electricity charges for the month of March 2016				
28-May-16	To	**(as per details)**	Bank Payment	BP\34	105.00	
		Electricity Bills	**851.00 Dr**			
		B-408 P Chandrasekhar Reddy	**120.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**105.00 Dr**			
		B 307 B Harika	**105.00 Dr**			
		B-305 P Chandrasekhar Reddy	**105.00 Dr**			
		B-206 Shri Jayesh P Mulani	**120.00 Dr**			
		B-107 Pankaj Sanghvi	**105.00 Dr**			
		B-103 Madhu B Mulani	**105.00 Dr**			
		B-008 A G Prasad	**114.00 Dr**			
		HDFC Bank S D Road	**1,835.00 Cr**			
		Ch. No. :002775 Being cheque issued to TSSPDCL towards eletricity charges for the month of Apr-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	B-004 Jeenay Jitender Kamdar (Continued)				
1-Jul-16	To **(as per details)**	Bank Payment	BP\17	185.00	
	Electricity Bills	**1,311.00 Dr**			
	B-008 A G Prasad	**200.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	HDFC Bank R P Road	**2,436.00 Cr**			
	Ch. No. :009914 Being cheque issued to TSSPDCL ERP:312 for electricity charges of B block unsold and vacant flats				
1-Aug-16	To **(as per details)**	Bank Payment	BP\11	185.00	
	Electricity Bills	**1,297.00 Dr**			
	B-008 A G Prasad	**200.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**185.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B 307 B Harika	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	HDFC Bank S D Road	**2,607.00 Cr**			
	Ch. No. :002917 Being cheque issued to TSSPDCL towards Electricity charges for the month of June & July 2016				
22-Aug-16	To **(as per details)**	Bank Payment	BP\32	185.00	
	Electricity Bills	**1,295.00 Dr**			
	B-008 A G Prasad	**185.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**185.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B 307 B Harika	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	HDFC Bank S D Road	**2,590.00 Cr**			
	Ch. No. :003070 Being cheque issued to TSSPDCL towards B-block eletricity bill payment for the month of July-16				
23-Sep-16	To **(as per details)**	Bank Payment	BP\17	185.00	
	B-008 A G Prasad	**185.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B 307 B Harika	**370.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills	**1,288.00 Dr**			
	HDFC Bank S D Road	**2,758.00 Cr**			
	Ch. No. :003269 Being cheque issued to TSSPDCL ERO towards B block electricity bill for the month of Aug & Sep 2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	B-004 Jeenay Jitender Kamdar (Continued)				
24-Oct-16	To **(as per details)**	Bank Payment	BP\3	185.00	
	Electricity Bills	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	B-008 A G Prasad	**185.00 Dr**			
	Electricity Bills	**177.00 Dr**			
	Electricity Bills	**188.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B 307 B Harika	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills	**370.00 Dr**			
	HDFC Bank S D Road	**2,575.00 Cr**			
	Ch. No. :003410 being cheque issued to TSSPDCL towards electricity bill for the month of Sep & Oct 2016 of B block				
18-Nov-16	To **(as per details)**	Bank Payment	BP\32	185.00	
	Electricity Bills	**1,288.00 Dr**			
	B-008 A G Prasad	**185.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B 307 B Harika	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	HDFC Bank S D Road	**2,573.00 Cr**			
	Ch. No. :003649 Being cheque issued to TSSPDCL ERO: 312 towards electricity charges for the vaccant & unsold flats for the month of Oct & Nov 2016 for B block				
19-Dec-16	To **(as per details)**	Bank Payment	BP\4	185.00	
	B-008 A G Prasad	**185.00 Dr**			
	Electricity Bills	**176.00 Dr**			
	B-103 Madhu B Mulani	**1,120.00 Dr**			
	Electricity Bills	**186.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	HDFC Bank S D Road	**2,952.00 Cr**			
	Ch. No. :004080 being cheque issued to TSSPDCL ERO:312 towards electricity bill for B block for vacant and unsold flats for nov & Dec 2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	B-004 Jeenay Jitender Kamdar (Continued)				
13-Jan-17	To **(as per details)**	Bank Payment	BP\11	185.00	
	B-008 A G Prasad	**185.00 Dr**			
	Electricity Bills	**176.00 Dr**			
	Electricity Bills	**186.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B 206 Appasi Ashok	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	HDFC Bank S D Road	**1,832.00 Cr**			
	Ch. No. :004249 being cheque issued to TSSPDCL ERO:312 towards for Electricity charges for the month of Dec' 16 of Unsold flats.				
10-Feb-17	To **(as per details)**	Bank Payment	BP\39	175.00	
	B-008 A G Prasad	**175.00 Dr**			
	Electricity Bills	**176.00 Dr**			
	Electricity Bills	**372.00 Dr**			
	B-107 Pankaj Sanghvi	**175.00 Dr**			
	B 206 Appasi Ashok	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**175.00 Dr**			
	Electricity Bills	**175.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**175.00 Dr**			
	Electricity Bills	**176.00 Dr**			
	HDFC Bank S D Road	**1,949.00 Cr**			
	Ch. No. :004331 being cheque issued to TSSPDCL ERO 312 towards for Electricity Charges for the month of Jan ' 17 of Un sold flats.				
17-Mar-17	To **(as per details)**	Bank Payment	BP\17	175.00	
	B-008 A G Prasad	**175.00 Dr**			
	Electricity Bills	**175.00 Dr**			
	Electricity Bills	**175.00 Dr**			
	B-107 Pankaj Sanghvi	**175.00 Dr**			
	B-206 Shri Jayesh P Mulani	**176.00 Dr**			
	B-305 P Chandrasekhar Reddy	**175.00 Dr**			
	Electricity Bills	**175.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**175.00 Dr**			
	HDFC Bank R P Road	**1,576.00 Cr**			
	Ch. No. :010914 being cheque issued to TSSPDCL toward for eletricity charges for the month of Feb ' 17 of Unsold Flats against Service No's				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B-004 Jeenay Jitender Kamdar (Continued)				
31-Mar-17	To	**(as per details)**	**Journal**	JV\127	35,000.00	
		B 002 Pradeep N Mulani	**35,000.00 Dr**			
		B-008 A G Prasad	**0.00 Dr**			
		B-103 Madhu B Mulani	**35,000.00 Dr**			
		B-107 Pankaj Sanghvi	**35,000.00 Dr**			
		B-202 B Anand Kumar	**35,000.00 Dr**			
		B-206 Shri Jayesh P Mulani	**35,000.00 Dr**			
		B-301 Ratan N Mulani	**35,000.00 Dr**			
		B-304 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-305 P Chandrasekhar Reddy	**35,000.00 Dr**			
		B-309 Suman R Mulani	**35,000.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-408 P Chandrasekhar Reddy	**35,000.00 Dr**			
		Water & Eletricity Charges From Investomers	**4,20,000.00 Cr**			
		Being water & eletricity charges for B- block				
	To	**Extra Spects**	**Journal**	JV\174	50,000.00	
		Being modular kitchen offer				
	To	**Commission/brokerage**	**Journal**	JV\175	54,600.00	
		Being HL & Sales Commission				
					1,50,245.00	
	By	**Closing Balance**				1,50,245.00
					1,50,245.00	**1,50,245.00**
		B 004 K Satyavathi Murthy				
31-Mar-17	By	**HDFC Bank R P Road**	**Bank Receipt**	BR\4		25,000.00
		Ch. No. :914881 Being cheque received from K Satyavathi Murthy vide R.no.11741				
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**
		B 005 R Sampath Kumar				
4-Jul-16	By	**HDFC Bank R P Road**	**Bank Receipt**	BR\2		2,25,000.00
		Ch. No. :135529 being amount received from sampath kumar towards B 005 vide R. no.10577				
17-Aug-16	To	**Cash**	**Cash Payment**	CP\7	300.00	
		being amount paid towards Nil E. c for Loan purpose for flat no. B-005				
20-Aug-16	By	**HDFC Bank S D Road**	**Bank Receipt**	BR\1		1,93,000.00
		Ch. No. :000015 Being amount received from R Sampath Kumar vide R.no.11627				
	By	**HDFC Bank S D Road**	**Bank Receipt**	BR\2		75,000.00
		Ch. No. :000014 Being amount received from R Sampath Kumar vide R.no.11626				
22-Aug-16	To	**HDFC Bank S D Road**	**Bank Payment**	BP\9	2,600.00	
		Ch.No.:003064 being chq issued towards Mutation exp for flat no. B-005				
25-Aug-16	To	**Vat Payable**	**Journal**	JV\1	32,500.00	
		Being Vat payment @ 1.25% on sale consideration				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 005 R Sampath Kumar (Continued)				
29-Aug-16	By	**HDFC Bank S D Road** *Ch. No. :004849 Being cheuqe received from R Sampath Kumar vide R.no.11632*	Bank Receipt	BR\1		23,00,000.00
13-Sep-16	To	**Prabhakar Reddy on Account** *being amount paid towards registration exp for flat no. B-005*	Journal	JV\4	1,56,000.00	
	To	**Cash** *being amount paid towards registratrion misc, doc and E. c. Exp for flat no. B-005*	Cash Payment	CP\3	4,300.00	
30-Sep-16	To	**(as per details)**	Journal	JV\21	194.00	
		B 003 Kadarla Karthik	**194.00 Dr**			
		B-309 Suman R Mulani	**15,039.00 Dr**			
		B 406 G Sai Krishna	**194.00 Dr**			
		C 001 Damuluri Kalidevi	**20,970.00 Dr**			
		C-107 Venkata Prasad Kakaraparty	**63,000.00 Dr**			
		C 201 Pranay Kumar Gupta	**84,328.00 Dr**			
		C 202 NVN Pavan Kumar	**1,05,714.00 Dr**			
		C 203 Imran Khan	**79,659.00 Dr**			
		C 204 Manne Suhasini	**37,575.00 Dr**			
		C 207 Sarala Bonagiri	**1,06,344.00 Dr**			
		C-302 Pradeep N Mulani	**40,014.00 Dr**			
		C 306 Pankaj Kumar Battabyal	**18,000.00 Dr**			
		C 307 Lalith Dhakatey	**10,125.00 Dr**			
		C 402 K Ravi Shanker	**19,350.00 Dr**			
		C 406 Atul Singh	**22,500.00 Dr**			
		C 407 D.V.Chandra Sekhar Rao	**30,870.00 Dr**			
		D-404 Madhu B Mulani	**22,500.00 Dr**			
		G-001 Bassar N Mulani	**13,500.00 Dr**			
		G-304 Smt. Chandra P Mulani	**29,565.00 Dr**			
		H-004 Ratan N Mulani	**22,500.00 Dr**			
		H 005 Swapna Koyya W/o Bhanu Satish	**194.00 Dr**			
		H 006 Prasad Gorti	**194.00 Dr**			
		H-107 Ratan N Mulani	**22,500.00 Dr**			
		H 205 Alwin M Varghese Manjaly	**194.00 Dr**			
		H 304 Nidhita Nitish Gedam	**194.00 Dr**			
		H 403 Gurunath Krishna Hegde	**194.00 Dr**			
		H 406 Nandini & Shridhar	**21,375.00 Dr**			
		H 407 Bharani Kumar Vedala	**194.00 Dr**			
		I 003 Venkatrao & Sunitha	**1,390.00 Dr**			
		I 405 Apparao Challagundla	**194.00 Dr**			
		I-407 Suman R Mulani	**22,590.00 Dr**			
		I 405 Apparao Challagundla	**1,17,739.00 Dr**			
		Service Tax *Being service tax payment from 01-07-16 to 30-09-16*	**9,29,087.00 Cr**			
31-Oct-16	To	**Legal Exp** *Being purchase of stamp papers*	Journal	JV\11	300.00	
	To	**Installments Receivables** *Being installments for the year 2016-17*	Journal	JV\13	26,00,000.00	
21-Nov-16	To	**Service Tax** *Being st on misc exp*	Journal	JV\1	194.00	
30-Nov-16	By	**Service Tax** *Being double entry reversed*	Journal	JV\15		194.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 005 R Sampath Kumar (Continued)				
6-Mar-17	By	**HDFC Bank R P Road** *Ch. No. :081640 Being cheque received from R Sampath Kumar vide R.no.11805*	Bank Receipt	BR\1		3,500.00
31-Mar-17	To	**Vista Homes Owners Association** *Being amount transfered*	Journal	JV\6	306.00	
					27,96,694.00	**27,96,694.00**
		B 005 S Bhagyasree				
1-Apr-16	By	**Opening Balance**				**2,25,000.00**
15-Apr-16	To	**HDFC Bank R P Road** *Ch. No. :009318 Being cheque issued to S Bhagyasree towards refund of amount received on cancellation of flat no B-005*	Bank Payment	BP\11	2,25,000.00	
					2,25,000.00	**2,25,000.00**
		B 006 Mangipudi Venu Madhav				
1-Apr-16	By	**Opening Balance**				**4,19,350.00**
19-May-16	By	**HDFC Bank R P Road** *Ch. No. :534344 being cheque received from M venu Madhav for flat no.B-006 R.no. 11532*	Bank Receipt	BR\1		1,68,209.00
	To	**Installments Receivables** *Being installment for the year 2016-17*	Journal	JV\1	5,00,000.00	
	To	**Service Tax** *Being service tax on misc esp @ 4.35% on Rs.4600/-*	Journal	JV\2	200.00	
	To	**Vista Homes Owners Association** *Being corpus fund, Membershipfees & Maintenance charges*	Journal	JV\3	22,550.00	
	To	**Service Tax** *Being service tax on misc esp @ 4.35% on Rs.4300/-*	Journal	JV\4	187.00	
11-Jun-16	To	**HDFC Bank R P Road** *Ch. No. :009799 Being cheque issued to M. Venu madhav towards refund of excess amount received against your flat B 006*	Bank Payment	BP\16	64,607.00	
31-Mar-17	To	**Bad Debits / Credits Written Off** *Being transferred*	Journal	JV\344	15.00	
					5,87,559.00	**5,87,559.00**
		B 007 Thakur Jitender Sing				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	B 007 Thakur Jitender Sing (Continued)				
31-Mar-17	To **(as per details)**	**Journal**	JV\96	13,665.00	
	C 001 Damuluri Kalidevi	**18,000.00 Dr**			
	C 004 V Kumar Swamy	**28,519.00 Dr**			
	C 006 Kamana Pavani	**31,248.00 Dr**			
	C - 101 K.Gurivi Reddy	**10,125.00 Dr**			
	C 105 Swarna Latha	**16,555.00 Dr**			
	C-107 Venkata Prasad Kakaraparty	**14,999.00 Dr**			
	C 201 Pranay Kumar Gupta	**30,312.00 Dr**			
	C 202 NVN Pavan Kumar	**30,155.00 Dr**			
	C 203 Imran Khan	**25,191.00 Dr**			
	C 204 Manne Suhasini	**13,500.00 Dr**			
	C 205 K.Ashwini	**51,035.00 Dr**			
	C 303 Darla Joy Jeevan Joseph	**10,125.00 Dr**			
	C 304 Garikiparthy Anuradha	**22,806.00 Dr**			
	C 305 B Ragamalika	**95,029.00 Dr**			
	C 306 Pankaj Kumar Battabyal	**13,612.00 Dr**			
	C 402 K Ravi Shanker	**17,656.00 Dr**			
	C 407 D.V.Chandra Sekhar Rao	**20,970.00 Dr**			
	G 008 Manohar Chebolu	**1,125.00 Dr**			
	G 109 Nanubala Neelakanta Rao	**45,000.00 Dr**			
	G 201 Sheshikanth Govardhanagiri	**67,500.00 Dr**			
	G 206 A Mohana Krishnan	**1,125.00 Dr**			
	G-301Santosh Chaluvadi Kumar	**34,439.00 Dr**			
	G 302 Chaitanya Venkatapuram	**22,680.00 Dr**			
	G 307 Anand Swamidas Suramal	**27,878.00 Dr**			
	G-308 M Shiva Kumar	**33,075.00 Dr**			
	G 309 Raghuvee Tupuri & Tanmayi	**33,075.00 Dr**			
	G 408 Srinivasa Raghavan Palyan	**10,125.00 Dr**			
	H 101 Gayatri	**13,500.00 Dr**			
	H 307 Vempati Spandana	**194.00 Dr**			
	I 003 Venkatrao & Sunitha	**4,683.00 Dr**			
	I-401 A Malla Reddy	**6,905.00 Dr**			
	Service Tax	**7,64,806.00 Cr**			
	Being service tax payment for the month of Jan-17 to Mar-17				
				13,665.00	
	By **Closing Balance**				13,665.00
				13,665.00	**13,665.00**

B-008 A G Prasad

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B-008 A G Prasad (Continued)			
1-Apr-16	To **Opening Balance**			**8,87,394.00**	
25-Apr-16	To **(as per details)**	Bank Payment	BP\6	200.00	
	Electricity Bills Payable	**185.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills Payable	**185.00 Dr**			
	Electricity Bills Payable	**185.00 Dr**			
	Electricity Bills Payable	**186.00 Dr**			
	B-103 Madhu B Mulani	**185.00 Dr**			
	Electricity Bills Payable	**186.00 Dr**			
	Electricity Bills Payable	**185.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**210.00 Dr**			
	B-305 P Chandrasekhar Reddy	**200.00 Dr**			
	B 307 B Harika	**200.00 Dr**			
	Electricity Bills Payable	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills Payable	**200.00 Dr**			
	Electricity Bills Payable	**185.00 Dr**			
	B-408 P Chandrasekhar Reddy	**210.00 Dr**			
	HDFC Bank R P Road	**3,442.00 Cr**			
	Ch. No. :009408 being cheque issued to TSSPDCL ERO: 312 towards B-Block Electricity charges for the month of March 2016				
28-May-16	To **(as per details)**	Bank Payment	BP\34	114.00	
	Electricity Bills	**851.00 Dr**			
	B-408 P Chandrasekhar Reddy	**120.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**105.00 Dr**			
	B 307 B Harika	**105.00 Dr**			
	B-305 P Chandrasekhar Reddy	**105.00 Dr**			
	B-206 Shri Jayesh P Mulani	**120.00 Dr**			
	B-107 Pankaj Sanghvi	**105.00 Dr**			
	B-103 Madhu B Mulani	**105.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**105.00 Dr**			
	HDFC Bank S D Road	**1,835.00 Cr**			
	Ch. No. :002775 Being cheque issued to TSSPDCL towards eletricity charges for the month of Apr-16				
1-Jul-16	To **(as per details)**	Bank Payment	BP\17	200.00	
	Electricity Bills	**1,311.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	HDFC Bank R P Road	**2,436.00 Cr**			
	Ch. No. :009914 Being cheque issued to TSSPDCL ERP:312 for electricity charges of B block unsold and vacant flats				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	B-008 A G Prasad (Continued)				
1-Aug-16	To **(as per details)**	Bank Payment	BP\11	200.00	
	Electricity Bills	**1,297.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**185.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B 307 B Harika	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	HDFC Bank S D Road	**2,607.00 Cr**			
	Ch. No. :002917 Being cheque issued to TSSPDCL towards Electricity charges for the month of June & July 2016				
22-Aug-16	To **(as per details)**	Bank Payment	BP\32	185.00	
	Electricity Bills	**1,295.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**185.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B 307 B Harika	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	HDFC Bank S D Road	**2,590.00 Cr**			
	Ch. No. :003070 Being cheque issued to TSSPDCL towards B-block eletricity bill payment for the month of July-16				
23-Sep-16	To **(as per details)**	Bank Payment	BP\17	185.00	
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B 307 B Harika	**370.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills	**1,288.00 Dr**			
	HDFC Bank S D Road	**2,758.00 Cr**			
	Ch. No. :003269 Being cheque issued to TSSPDCL ERO towards B block electricity bill for the month of Aug & Sep 2016				
24-Oct-16	To **(as per details)**	Bank Payment	BP\3	185.00	
	Electricity Bills	**185.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	Electricity Bills	**177.00 Dr**			
	Electricity Bills	**188.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B 307 B Harika	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills	**370.00 Dr**			
	HDFC Bank S D Road	**2,575.00 Cr**			
	Ch. No. :003410 being cheque issued to TSSPDCL towards electricity bill for the month of Sep & Oct 2016 of B block				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	B-008 A G Prasad (Continued)				
18-Nov-16	To **(as per details)**	Bank Payment	BP\32	185.00	
	Electricity Bills	**1,288.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B 307 B Harika	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	HDFC Bank S D Road	**2,573.00 Cr**			
	Ch. No. :003649 Being cheque issued to TSSPDCL ERO: 312 towards electricity charges for the vaccant & unsold flats for the month of Oct & Nov 2016 for B block				
19-Dec-16	To **(as per details)**	Bank Payment	BP\4	185.00	
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills	**176.00 Dr**			
	B-103 Madhu B Mulani	**1,120.00 Dr**			
	Electricity Bills	**186.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	HDFC Bank S D Road	**2,952.00 Cr**			
	Ch. No. :004080 being cheque issued to TSSPDCL ERO:312 towards electricity bill for B block for vacant and unsold flats for nov & Dec 2016				
13-Jan-17	To **(as per details)**	Bank Payment	BP\11	185.00	
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills	**176.00 Dr**			
	Electricity Bills	**186.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B 206 Appasi Ashok	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	HDFC Bank S D Road	**1,832.00 Cr**			
	Ch. No. :004249 being cheque issued to TSSPDCL ERO:312 towards for Electricity charges for the month of Dec' 16 of Unsold flats.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B-008 A G Prasad (Continued)				
10-Feb-17	To	**(as per details)**	**Bank Payment**	BP\39	175.00	
		B-004 Jeenay Jitender Kamdar	**175.00 Dr**			
		Electricity Bills	**176.00 Dr**			
		Electricity Bills	**372.00 Dr**			
		B-107 Pankaj Sanghvi	**175.00 Dr**			
		B 206 Appasi Ashok	**175.00 Dr**			
		B-305 P Chandrasekhar Reddy	**175.00 Dr**			
		Electricity Bills	**175.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**175.00 Dr**			
		Electricity Bills	**176.00 Dr**			
		HDFC Bank S D Road	**1,949.00 Cr**			
		Ch. No. :004331 being cheque issued to TSSPDCL ERO 312 towards for Electricity Charges for the month of Jan ' 17 of Un sold flats.				
9-Mar-17	By	**HDFC Bank R P Road**	**Bank Receipt**	BR\1		1,03,666.00
		Ch. No. :517049 being cheque received from Customer towards for villa payment against R.No:- 11866				
17-Mar-17	To	**(as per details)**	**Bank Payment**	BP\17	175.00	
		B-004 Jeenay Jitender Kamdar	**175.00 Dr**			
		Electricity Bills	**175.00 Dr**			
		Electricity Bills	**175.00 Dr**			
		B-107 Pankaj Sanghvi	**175.00 Dr**			
		B-206 Shri Jayesh P Mulani	**176.00 Dr**			
		B-305 P Chandrasekhar Reddy	**175.00 Dr**			
		Electricity Bills	**175.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**175.00 Dr**			
		HDFC Bank R P Road	**1,576.00 Cr**			
		Ch. No. :010914 being cheque issued to TSSPDCL toward for eletricity charges for the month of Feb ' 17 of Unsold Flats against Service No's				
18-Mar-17	By	**HDFC Bank S D Road**	**Bank Receipt**	BR\2		2,00,000.00
		Ch. No. :048081 being cheque received from customer towards for payment of flat against Receipt No:- 11876				
31-Mar-17	By	**(as per details)**	**Journal**	JV\127		
		B 002 Pradeep N Mulani	**35,000.00 Dr**			
		B-004 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-103 Madhu B Mulani	**35,000.00 Dr**			
		B-107 Pankaj Sanghvi	**35,000.00 Dr**			
		B-202 B Anand Kumar	**35,000.00 Dr**			
		B-206 Shri Jayesh P Mulani	**35,000.00 Dr**			
		B-301 Ratan N Mulani	**35,000.00 Dr**			
		B-304 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-305 P Chandrasekhar Reddy	**35,000.00 Dr**			
		B-309 Suman R Mulani	**35,000.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-408 P Chandrasekhar Reddy	**35,000.00 Dr**			
		Water & Eletricity Charges From Investomers	**4,20,000.00 Cr**			
		Being water & eletricity charges for B- block				
					8,89,568.00	3,03,666.00
	By	**Closing Balance**				5,85,902.00
					8,89,568.00	**8,89,568.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B-103 Madhu B Mulani				
1-Apr-16	To	**Opening Balance**			**38,077.00**	
25-Apr-16	To	**(as per details)**	Bank Payment	BP\6	185.00	
		Electricity Bills Payable	**185.00 Dr**			
		B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
		Electricity Bills Payable	**185.00 Dr**			
		Electricity Bills Payable	**185.00 Dr**			
		B-008 A G Prasad	**200.00 Dr**			
		Electricity Bills Payable	**186.00 Dr**			
		Electricity Bills Payable	**186.00 Dr**			
		Electricity Bills Payable	**185.00 Dr**			
		B-107 Pankaj Sanghvi	**185.00 Dr**			
		B-206 Shri Jayesh P Mulani	**210.00 Dr**			
		B-305 P Chandrasekhar Reddy	**200.00 Dr**			
		B 307 B Harika	**200.00 Dr**			
		Electricity Bills Payable	**185.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
		Electricity Bills Payable	**200.00 Dr**			
		Electricity Bills Payable	**185.00 Dr**			
		B-408 P Chandrasekhar Reddy	**210.00 Dr**			
		HDFC Bank R P Road	**3,442.00 Cr**			
		Ch. No. :009408 being cheque issued to TSSPDCL ERO: 312 towards B-Block Electricity charges for the month of March 2016				
28-May-16	To	**(as per details)**	Bank Payment	BP\34	105.00	
		Electricity Bills	**851.00 Dr**			
		B-408 P Chandrasekhar Reddy	**120.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**105.00 Dr**			
		B 307 B Harika	**105.00 Dr**			
		B-305 P Chandrasekhar Reddy	**105.00 Dr**			
		B-206 Shri Jayesh P Mulani	**120.00 Dr**			
		B-107 Pankaj Sanghvi	**105.00 Dr**			
		B-008 A G Prasad	**114.00 Dr**			
		B-004 Jeenay Jitender Kamdar	**105.00 Dr**			
		HDFC Bank S D Road	**1,835.00 Cr**			
		Ch. No. :002775 Being cheque issued to TSSPDCL towards eletricity charges for the month of Apr-16				
8-Jun-16	To	**Cash**	Cash Payment	CP\14	1,442.00	
		Towards first flight couriers charges for sending agreements & SPA to USA for Ms. Madhu mulani execution(B-103 N, Veerabhadra Rao)				
4-Jul-16	To	**Cash**	Cash Payment	CP\1	2,300.00	
		Being cash paid to fed ex courier towards document send for signature purpse				
	To	**Cash**	Cash Payment	CP\2	1,501.00	
		Towards sending courier to USA (madhu mulani) Flat no.B-103 related documents				
4-Aug-16	To	**Cash**	Cash Payment	CP\5	1,800.00	
		being amount paid towards validation of SPA for presenting documents in favour of prabhakar reddy on behalf of Madhu B. Mulani for flat no. B-103				
1-Oct-16	By	**B 103 Narra Veerabhadra Rao**	**Journal**	JV\5		11,872.00
		Being vat @ 1.25% on sale consideration				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B-103 Madhu B Mulani (Continued)				
1-Oct-16	By	**B 103 Narra Veerabhadra Rao** *Being service tax*	**Journal**	JV\6		34,622.00
13-Dec-16	By	**HDFC Bank S D Road** *Ch. No. :Neft Being amount received from Madhu B Mulani*	**Bank Receipt**	BR\2		19,316.00
19-Dec-16	To	**(as per details)**	**Bank Payment**	BP\4	1,120.00	
		B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
		B-008 A G Prasad	**185.00 Dr**			
		Electricity Bills	**176.00 Dr**			
		Electricity Bills	**186.00 Dr**			
		B-107 Pankaj Sanghvi	**185.00 Dr**			
		B-206 Shri Jayesh P Mulani	**175.00 Dr**			
		B-305 P Chandrasekhar Reddy	**185.00 Dr**			
		Electricity Bills	**185.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
		Electricity Bills	**185.00 Dr**			
		HDFC Bank S D Road *Ch. No. :004080 being cheque issued to TSSPDCL ERO:312 towards electricity bill for B block for vacant and unsold flats for nov & Dec 2016*	**2,952.00 Cr**			
31-Dec-16	To	**Vat Payable** *Being VAT payment @ 1.25% on sale consideration*	**Journal**	JV\8	11,872.00	
31-Mar-17	To	**(as per details)**	**Journal**	JV\127	35,000.00	
		B 002 Pradeep N Mulani	**35,000.00 Dr**			
		B-004 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-008 A G Prasad	**0.00 Dr**			
		B-107 Pankaj Sanghvi	**35,000.00 Dr**			
		B-202 B Anand Kumar	**35,000.00 Dr**			
		B-206 Shri Jayesh P Mulani	**35,000.00 Dr**			
		B-301 Ratan N Mulani	**35,000.00 Dr**			
		B-304 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-305 P Chandrasekhar Reddy	**35,000.00 Dr**			
		B-309 Suman R Mulani	**35,000.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-408 P Chandrasekhar Reddy	**35,000.00 Dr**			
		Water & Eletricity Charges From Investomers *Being water & eletricity charges for B- block*	**4,20,000.00 Cr**			
	To	**B 103 Narra Veerabhadra Rao** *Being amount transfered*	**Journal**	JV\139	22,500.00	
	To	**Extra Spects** *Being modular kitchen offer*	**Journal**	JV\176	50,000.00	
	To	**Commission/brokerage** *Being HL & Sales Commission*	**Journal**	JV\177	51,390.00	
					2,17,292.00	65,810.00
	By	**Closing Balance**				1,51,482.00
					2,17,292.00	**2,17,292.00**

B 103 Narra Veerabhadra Rao

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 103 Narra Veerabhadra Rao (Continued)				
9-May-16	By	**HDFC Bank R P Road** *Ch. No. :215198 Being cheque received from Narra Veerabhadra Rao vide R.no. 10562*	Bank Receipt	BR\2		25,000.00
26-Jul-16	To	**HDFC Bank S D Road** *Ch. No. :002900bieng chq issued towards Mutation exp for flat no. B-103 Mrs. Madhu B. Mulani*	Bank Payment	BP\1	2,570.00	
	By	**HDFC Bank R P Road** *Ch. No. :129746 Being cheque received from Veerabhadra rao towards R.no.11259*	Bank Receipt	BR\1		50,000.00
	By	**HDFC Bank R P Road** *Ch. No. :129748 Being cheque received from N.Veerabhadra rao vide R.no.*	Bank Receipt	BR\2		1,52,700.00
4-Aug-16	To	**Prabhakar Reddy on Account** *being amount paid towards registration exp for flat no. B-103 - Madhu B. Mulani Resale flat*	Journal	JV\4	1,54,170.00	
	To	**Cash** *being amount paid towards reigstation misc, doc and E. C. exp for flat no.B-103*	Cash Payment	CP\3	4,300.00	
	To	**Cash** *being amount paid towards chq disbusement at SRO, Kapra by ICICI legal for flat no. B -103 - Madhu B. Mulani Resale flat*	Cash Payment	CP\4	500.00	
1-Oct-16	To	**Legal Exp** *Being purchase of stamp papers*	Journal	JV\4	300.00	
	To	**B-103 Madhu B Mulani** *Being vat @ 1.25% on sale consideration*	Journal	JV\5	11,872.00	
	To	**B-103 Madhu B Mulani** *Being service tax*	Journal	JV\6	34,622.00	
	To	**(as per details)** **Vista Homes Owners Association 15,000.00 Cr** **Vista Homes Owners Association 7,550.00 Cr** *Being corpus fund & maintenance charges & membershipfee received on your behalf*	Journal	JV\7	22,550.00	
16-Dec-16	To	**HDFC Bank S D Road** *Ch. No. :004014 Being cheque issued to Narra Veerabhadra Rao towards refund of excess amount received for his flat no: B -103*	Bank Payment	BP\33	19,316.00	
31-Mar-17	By	**B-103 Madhu B Mulani** *Being amount transfered*	Journal	JV\139		22,500.00
					2,50,200.00	**2,50,200.00**
		B 105 G Vijay Kumar				
1-Apr-16	To	**Opening Balance**			**600.00**	
7-Apr-16	By	**HDFC Bank R P Road** *Ch. No. :973763 Being cheque received from G Vijay Kumar vide R.no.11510*	Bank Receipt	BR\3		600.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 105 G Vijay Kumar (Continued)				
					600.00	**600.00**
		B 106 Sitaramanjaneyulu				
1-Apr-16	To	**Opening Balance**			**300.00**	
7-Apr-16	By	**HDFC Bank S D Road** *Ch. No. :468576 Being cheque received from Sitaramanjaneyulu vide R.no.*	Bank Receipt	BR\5		300.00
					300.00	**300.00**
		B 107 Palepu Subbarao				
14-Oct-16	By	**HDFC Bank R P Road** *Ch. No. :295096 Being cheque received from palepu subbarao vide R.no.10600*	Bank Receipt	BR\3		25,000.00
22-Oct-16	To	**HDFC Bank S D Road** *Ch. No. :003427 Being cheque issued to Pankaj Shanghvi towards refund of booking amount 76% received on his behalf*	Bank Payment	BP\12	19,000.00	
	To	**HDFC Bank S D Road** *Ch. No. :003428 Being cheque issued to Purvi M Mehta towards refund of booking amount 24% received on his behalf*	Bank Payment	BP\13	6,000.00	
2-Feb-17	By	**State Bank of Hyderabad Abids** *Ch. No. :039284 Being cheque received from Palepu Subbarao vide R.no.*	Bank Receipt	BR\3		2,20,202.00
3-Feb-17	To	**HDFC Bank S D Road** *Ch. No. :003836 being chq issued towards mutation exp for flat no. B-107-Pankaj Sanghvi Share falt*	Bank Payment	BP\10	2,690.00	
10-Feb-17	To	**Prabhakar Reddy on Account** *being amount paid towards regsitation exp for flat no. B-107-resale of Pankaj Sanghvi and Purvi M Mehta*	Journal	JV\2	1,61,400.00	
	To	**Cash** *being amount paid towards registation misc, doc and E. C - 2 nos. before and after registration for flat no. B-107 - Pankaj sanghvi and Purvi M. Mehta*	Cash Payment	CP\1	4,600.00	
	To	**Legal Exp** *Being purchase of stamp papers*	Journal	JV\4	300.00	
	To	**B-107 Pankaj Sanghvi** *Being vat amount*	Journal	JV\6	11,872.00	
	To	**B-107 Pankaj Sanghvi** *Being service tax*	Journal	JV\7	39,935.00	
17-Feb-17	By	**Cash** *Being cash received from B 107 vide Receipt No:- 11848*	Cash Receipt	CR\1		595.00
28-Mar-17	To	**B-107 Pankaj Sanghvi** *Being amount transfered*	Journal	JV\8	59,350.00	
31-Mar-17	By	**B-107 Pankaj Sanghvi** *Being transferred*	Journal	JV\340		59,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	B 107 Palepu Subbarao (Continued)				
				3,05,147.00	**3,05,147.00**
	B-107 Pankaj Sanghvi				
1-Apr-16 To	**Opening Balance**			**8,75,580.26**	
25-Apr-16 To	**(as per details)**	Bank Payment	BP\6	185.00	
	Electricity Bills Payable	**185.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills Payable	**185.00 Dr**			
	Electricity Bills Payable	**185.00 Dr**			
	B-008 A G Prasad	**200.00 Dr**			
	Electricity Bills Payable	**186.00 Dr**			
	B-103 Madhu B Mulani	**185.00 Dr**			
	Electricity Bills Payable	**186.00 Dr**			
	Electricity Bills Payable	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**210.00 Dr**			
	B-305 P Chandrasekhar Reddy	**200.00 Dr**			
	B 307 B Harika	**200.00 Dr**			
	Electricity Bills Payable	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills Payable	**200.00 Dr**			
	Electricity Bills Payable	**185.00 Dr**			
	B-408 P Chandrasekhar Reddy	**210.00 Dr**			
	HDFC Bank R P Road	**3,442.00 Cr**			
	Ch. No. :009408 being cheque issued to TSSPDCL ERO: 312 towards B-Block Electricity charges for the month of March 2016				
28-May-16 To	**(as per details)**	Bank Payment	BP\34	105.00	
	Electricity Bills	**851.00 Dr**			
	B-408 P Chandrasekhar Reddy	**120.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**105.00 Dr**			
	B 307 B Harika	**105.00 Dr**			
	B-305 P Chandrasekhar Reddy	**105.00 Dr**			
	B-206 Shri Jayesh P Mulani	**120.00 Dr**			
	B-103 Madhu B Mulani	**105.00 Dr**			
	B-008 A G Prasad	**114.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**105.00 Dr**			
	HDFC Bank S D Road	**1,835.00 Cr**			
	Ch. No. :002775 Being cheque issued to TSSPDCL towards eletricity charges for the month of Apr-16				
1-Jul-16 To	**(as per details)**	Bank Payment	BP\17	185.00	
	Electricity Bills	**1,311.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**200.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	HDFC Bank R P Road	**2,436.00 Cr**			
	Ch. No. :009914 Being cheque issued to TSSPDCL ERP:312 for electricity charges of B block unsold and vacant flats				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	B-107 Pankaj Sanghvi (Continued)				
1-Aug-16	To **(as per details)**	Bank Payment	BP\11	185.00	
	Electricity Bills	**1,297.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**200.00 Dr**			
	B-206 Shri Jayesh P Mulani	**185.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B 307 B Harika	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	HDFC Bank S D Road	**2,607.00 Cr**			
	Ch. No. :002917 Being cheque issued to TSSPDCL towards Electricity charges for the month of June & July 2016				
22-Aug-16	To **(as per details)**	Bank Payment	BP\32	185.00	
	Electricity Bills	**1,295.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**185.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B 307 B Harika	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	HDFC Bank S D Road	**2,590.00 Cr**			
	Ch. No. :003070 Being cheque issued to TSSPDCL towards B-block eletricity bill payment for the month of July-16				
23-Sep-16	To **(as per details)**	Bank Payment	BP\17	185.00	
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B 307 B Harika	**370.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills	**1,288.00 Dr**			
	HDFC Bank S D Road	**2,758.00 Cr**			
	Ch. No. :003269 Being cheque issued to TSSPDCL ERO towards B block electricity bill for the month of Aug & Sep 2016				
24-Oct-16	To **(as per details)**	Bank Payment	BP\3	185.00	
	Electricity Bills	**185.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	B-008 A G Prasad	**185.00 Dr**			
	Electricity Bills	**177.00 Dr**			
	Electricity Bills	**188.00 Dr**			
	B-206 Shri Jayesh P Mulani	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B 307 B Harika	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills	**370.00 Dr**			
	HDFC Bank S D Road	**2,575.00 Cr**			
	Ch. No. :003410 being cheque issued to TSSPDCL towards electricity bill for the month of Sep & Oct 2016 of B block				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	B-107 Pankaj Sanghvi (Continued)				
18-Nov-16	To **(as per details)**	Bank Payment	BP\32	185.00	
	Electricity Bills	**1,288.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B 307 B Harika	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	HDFC Bank S D Road	**2,573.00 Cr**			
	Ch. No. :003649 Being cheque issued to TSSPDCL ERO: 312 towards electricity charges for the vaccant & unsold flats for the month of Oct & Nov 2016 for B block				
19-Dec-16	To **(as per details)**	Bank Payment	BP\4	185.00	
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**185.00 Dr**			
	Electricity Bills	**176.00 Dr**			
	B-103 Madhu B Mulani	**1,120.00 Dr**			
	Electricity Bills	**186.00 Dr**			
	B-206 Shri Jayesh P Mulani	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	HDFC Bank S D Road	**2,952.00 Cr**			
	Ch. No. :004080 being cheque issued to TSSPDCL ERO:312 towards electricity bill for B block for vacant and unsold flats for nov & Dec 2016				
31-Dec-16	To **Vat Payable**	**Journal**	JV\9	11,872.00	
	Being VAT payment @ 1.25% on sale consideration				
13-Jan-17	To **(as per details)**	Bank Payment	BP\11	185.00	
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**185.00 Dr**			
	Electricity Bills	**176.00 Dr**			
	Electricity Bills	**186.00 Dr**			
	B 206 Appasi Ashok	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	HDFC Bank S D Road	**1,832.00 Cr**			
	Ch. No. :004249 being cheque issued to TSSPDCL ERO:312 towards for Electricity charges for the month of Dec' 16 of Unsold flats.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B-107 Pankaj Sanghvi (Continued)				
10-Feb-17	To	**(as per details)**	Bank Payment	BP\39	175.00	
		B-004 Jeenay Jitender Kamdar	**175.00 Dr**			
		B-008 A G Prasad	**175.00 Dr**			
		Electricity Bills	**176.00 Dr**			
		Electricity Bills	**372.00 Dr**			
		B 206 Appasi Ashok	**175.00 Dr**			
		B-305 P Chandrasekhar Reddy	**175.00 Dr**			
		Electricity Bills	**175.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**175.00 Dr**			
		Electricity Bills	**176.00 Dr**			
		HDFC Bank S D Road	**1,949.00 Cr**			
		Ch. No. :004331 being cheque issued to TSSPDCL ERO 312 towards for Electricity Charges for the month of Jan ' 17 of Un sold flats.				
	By	**B 107 Palepu Subbarao**	**Journal**	JV\6		11,872.00
		Being vat amount				
	By	**B 107 Palepu Subbarao**	**Journal**	JV\7		39,935.00
		Being service tax				
17-Mar-17	To	**(as per details)**	Bank Payment	BP\17	175.00	
		B-004 Jeenay Jitender Kamdar	**175.00 Dr**			
		B-008 A G Prasad	**175.00 Dr**			
		Electricity Bills	**175.00 Dr**			
		Electricity Bills	**175.00 Dr**			
		B-206 Shri Jayesh P Mulani	**176.00 Dr**			
		B-305 P Chandrasekhar Reddy	**175.00 Dr**			
		Electricity Bills	**175.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**175.00 Dr**			
		HDFC Bank R P Road	**1,576.00 Cr**			
		Ch. No. :010914 being cheque issued to TSSPDCL toward for eletricity charges for the month of Feb ' 17 of Unsold Flats against Service No's				
28-Mar-17	By	**B 107 Palepu Subbarao**	**Journal**	JV\8		59,350.00
		Being amount transfered				
31-Mar-17	To	**(as per details)**	**Journal**	JV\127	35,000.00	
		B 002 Pradeep N Mulani	**35,000.00 Dr**			
		B-004 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-008 A G Prasad	**0.00 Dr**			
		B-103 Madhu B Mulani	**35,000.00 Dr**			
		B-202 B Anand Kumar	**35,000.00 Dr**			
		B-206 Shri Jayesh P Mulani	**35,000.00 Dr**			
		B-301 Ratan N Mulani	**35,000.00 Dr**			
		B-304 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-305 P Chandrasekhar Reddy	**35,000.00 Dr**			
		B-309 Suman R Mulani	**35,000.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-408 P Chandrasekhar Reddy	**35,000.00 Dr**			
		Water & Eletricity Charges From Investomers	**4,20,000.00 Cr**			
		Being water & eletricity charges for B- block				
	To	**Extra Spects**	**Journal**	JV\178	50,000.00	
		Being modular kitchen offer				
	To	**Commission/brokerage**	**Journal**	JV\179	53,800.00	
		Being HL & Sales Commission				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B-107 Pankaj Sanghvi (Continued)				
31-Mar-17	To	**B 107 Palepu Subbarao** *Being transferred*	**Journal**	JV\340	59,350.00	
					10,87,722.26	1,11,157.00
	By	**Closing Balance**				9,76,565.26
					10,87,722.26	**10,87,722.26**
		B-202 B Anand Kumar				
1-Apr-16	By	**Opening Balance**				**63,222.49**
31-Dec-16	To	**Vat Payable** *Being VAT payment @ 1.25% on sale consideration*	**Journal**	JV\6	15,246.00	
31-Mar-17	To	**(as per details)**	**Journal**	JV\127	35,000.00	
		B 002 Pradeep N Mulani	**35,000.00 Dr**			
		B-004 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-008 A G Prasad	**0.00 Dr**			
		B-103 Madhu B Mulani	**35,000.00 Dr**			
		B-107 Pankaj Sanghvi	**35,000.00 Dr**			
		B-206 Shri Jayesh P Mulani	**35,000.00 Dr**			
		B-301 Ratan N Mulani	**35,000.00 Dr**			
		B-304 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-305 P Chandrasekhar Reddy	**35,000.00 Dr**			
		B-309 Suman R Mulani	**35,000.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-408 P Chandrasekhar Reddy	**35,000.00 Dr**			
		Water & Eletricity Charges From Investomers	**4,20,000.00 Cr**			
		Being water & eletricity charges for B- block				
	To	**Extra Spects** *Being modular kitchen offer*	**Journal**	JV\180	50,000.00	
	To	**Commission/brokerage** *Being HL & Sales Commission*	**Journal**	JV\181	64,800.00	
					1,65,046.00	63,222.49
	By	**Closing Balance**				1,01,823.51
					1,65,046.00	**1,65,046.00**
		B 206 Appasi Ashok				
6-Sep-16	By	**State Bank of Hyderabad Abids** *Ch. No. :000002 Being cheque received from Appasi Ashok*	**Bank Receipt**	BR\4		2,00,000.00
	By	**State Bank of Hyderabad Abids** *Ch. No. :782664 Being cheque received from Appasi Ashok*	**Bank Receipt**	BR\5		25,000.00
8-Oct-16	To	**HDFC Bank R P Road** *Ch. No. :being chq issued towards mutation exp for flat no.B-206 (Jayesh P Mulani share flat)*	**Bank Payment**	BP\39	2,617.00	
22-Oct-16	To	**Prabhakar Reddy on Account** *being amount paid towards registation exp for flat no. B-206 (flat belongs to Jayesh P. Mulani)*	**Journal**	JV\4	1,57,020.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 206 Appasi Ashok (Continued)				
22-Oct-16	To	**Cash** *being amount paid towards registation misc, doc and E. C exp for flat no. B-206*	Cash Payment	CP\4	4,300.00	
	To	**Cash** *being amount paid towards purchase of stamp paper for sale deed purpose for flat no. B-206*	Cash Payment	CP\5	130.00	
13-Jan-17	To	**(as per details)** **B-004 Jeenay Jitender Kamdar** 185.00 Dr **B-008 A G Prasad** 185.00 Dr **Electricity Bills** 176.00 Dr **Electricity Bills** 186.00 Dr **B-107 Pankaj Sanghvi** 185.00 Dr **B-305 P Chandrasekhar Reddy** 185.00 Dr **Electricity Bills** 185.00 Dr **B-404 Jeenay Jitender Kamdar** 185.00 Dr **Electricity Bills** 185.00 Dr **HDFC Bank S D Road** 1,832.00 Cr *Ch. No. :004249 being cheque issued to TSSPDCL ERO:312 towards for Electricity charges for the month of Dec' 16 of Unsold flats.*	Bank Payment	BP\11	175.00	
10-Feb-17	To	**(as per details)** **B-004 Jeenay Jitender Kamdar** 175.00 Dr **B-008 A G Prasad** 175.00 Dr **Electricity Bills** 176.00 Dr **Electricity Bills** 372.00 Dr **B-107 Pankaj Sanghvi** 175.00 Dr **B-305 P Chandrasekhar Reddy** 175.00 Dr **Electricity Bills** 175.00 Dr **B-404 Jeenay Jitender Kamdar** 175.00 Dr **Electricity Bills** 176.00 Dr **HDFC Bank S D Road** 1,949.00 Cr *Ch. No. :004331 being cheque issued to TSSPDCL ERO 312 towards for Electricity Charges for the month of Jan ' 17 of Un sold flats.*	Bank Payment	BP\39	175.00	
31-Mar-17	To	**B-206 Shri Jayesh P Mulani** *Being amount transfered*	Journal	JV\140	60,583.00	
					2,25,000.00	**2,25,000.00**

B-206 Shri Jayesh P Mulani

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	B-206 Shri Jayesh P Mulani (Continued)				
1-Apr-16	To **Opening Balance**			**6,67,581.00**	
25-Apr-16	To **(as per details)**	Bank Payment	BP\6	210.00	
	Electricity Bills Payable	**185.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills Payable	**185.00 Dr**			
	Electricity Bills Payable	**185.00 Dr**			
	B-008 A G Prasad	**200.00 Dr**			
	Electricity Bills Payable	**186.00 Dr**			
	B-103 Madhu B Mulani	**185.00 Dr**			
	Electricity Bills Payable	**186.00 Dr**			
	Electricity Bills Payable	**185.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-305 P Chandrasekhar Reddy	**200.00 Dr**			
	B 307 B Harika	**200.00 Dr**			
	Electricity Bills Payable	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills Payable	**200.00 Dr**			
	Electricity Bills Payable	**185.00 Dr**			
	B-408 P Chandrasekhar Reddy	**210.00 Dr**			
	HDFC Bank R P Road	**3,442.00 Cr**			
	Ch. No. :009408 being cheque issued to TSSPDCL ERO: 312 towards B-Block Electricity charges for the month of March 2016				
28-May-16	To **(as per details)**	Bank Payment	BP\34	120.00	
	Electricity Bills	**851.00 Dr**			
	B-408 P Chandrasekhar Reddy	**120.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**105.00 Dr**			
	B 307 B Harika	**105.00 Dr**			
	B-305 P Chandrasekhar Reddy	**105.00 Dr**			
	B-107 Pankaj Sanghvi	**105.00 Dr**			
	B-103 Madhu B Mulani	**105.00 Dr**			
	B-008 A G Prasad	**114.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**105.00 Dr**			
	HDFC Bank S D Road	**1,835.00 Cr**			
	Ch. No. :002775 Being cheque issued to TSSPDCL towards eletricity charges for the month of Apr-16				
1-Jul-16	To **(as per details)**	Bank Payment	BP\17	185.00	
	Electricity Bills	**1,311.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**200.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	HDFC Bank R P Road	**2,436.00 Cr**			
	Ch. No. :009914 Being cheque issued to TSSPDCL ERP:312 for electricity charges of B block unsold and vacant flats				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B-206 Shri Jayesh P Mulani (Continued)				
1-Aug-16	To	**(as per details)**	Bank Payment	BP\11	185.00	
		Electricity Bills	**1,297.00 Dr**			
		B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
		B-008 A G Prasad	**200.00 Dr**			
		B-107 Pankaj Sanghvi	**185.00 Dr**			
		B-305 P Chandrasekhar Reddy	**185.00 Dr**			
		B 307 B Harika	**185.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
		HDFC Bank S D Road	**2,607.00 Cr**			
		Ch. No. :002917 Being cheque issued to TSSPDCL towards Electricity charges for the month of June & July 2016				
22-Aug-16	To	**(as per details)**	Bank Payment	BP\32	185.00	
		Electricity Bills	**1,295.00 Dr**			
		B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
		B-008 A G Prasad	**185.00 Dr**			
		B-107 Pankaj Sanghvi	**185.00 Dr**			
		B-305 P Chandrasekhar Reddy	**185.00 Dr**			
		B 307 B Harika	**185.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
		HDFC Bank S D Road	**2,590.00 Cr**			
		Ch. No. :003070 Being cheque issued to TSSPDCL towards B-block eletricity bill payment for the month of July-16				
23-Sep-16	To	**(as per details)**	Bank Payment	BP\17	175.00	
		B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
		B-008 A G Prasad	**185.00 Dr**			
		B-107 Pankaj Sanghvi	**185.00 Dr**			
		B-305 P Chandrasekhar Reddy	**185.00 Dr**			
		B 307 B Harika	**370.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
		Electricity Bills	**1,288.00 Dr**			
		HDFC Bank S D Road	**2,758.00 Cr**			
		Ch. No. :003269 Being cheque issued to TSSPDCL ERO towards B block electricity bill for the month of Aug & Sep 2016				
24-Oct-16	By	**HDFC Bank S D Road**	Bank Receipt	BR\3		6,57,000.00
		Ch. No. :498224 Being chque received from B 206 vide R.no.11680				
	To	**(as per details)**	Bank Payment	BP\3	175.00	
		Electricity Bills	**185.00 Dr**			
		B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
		Electricity Bills	**185.00 Dr**			
		B-008 A G Prasad	**185.00 Dr**			
		Electricity Bills	**177.00 Dr**			
		Electricity Bills	**188.00 Dr**			
		B-107 Pankaj Sanghvi	**185.00 Dr**			
		B-305 P Chandrasekhar Reddy	**185.00 Dr**			
		B 307 B Harika	**185.00 Dr**			
		Electricity Bills	**185.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
		Electricity Bills	**370.00 Dr**			
		HDFC Bank S D Road	**2,575.00 Cr**			
		Ch. No. :003410 being cheque issued to TSSPDCL towards electricity bill for the month of Sep & Oct 2016 of B block				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	B-206 Shri Jayesh P Mulani (Continued)				
18-Nov-16	To **(as per details)**	Bank Payment	BP\32	175.00	
	Electricity Bills	**1,288.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**185.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B 307 B Harika	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	HDFC Bank S D Road	**2,573.00 Cr**			
	Ch. No. :003649 Being cheque issued to TSSPDCL ERO: 312 towards electricity charges for the vaccant & unsold flats for the month of Oct & Nov 2016 for B block				
19-Dec-16	To **(as per details)**	Bank Payment	BP\4	175.00	
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**185.00 Dr**			
	Electricity Bills	**176.00 Dr**			
	B-103 Madhu B Mulani	**1,120.00 Dr**			
	Electricity Bills	**186.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	HDFC Bank S D Road	**2,952.00 Cr**			
	Ch. No. :004080 being cheque issued to TSSPDCL ERO:312 towards electricity bill for B block for vacant and unsold flats for nov & Dec 2016				
31-Dec-16	To **(as per details)**	**Journal**	JV\20	29,565.00	
	A 402 Gulab Komal	**194.00 Dr**			
	C 002 K Ratna Kumari	**27,000.00 Dr**			
	C 006 Kamana Pavani	**1,21,946.00 Dr**			
	C 105 Swarna Latha	**94,328.00 Dr**			
	C-107 Venkata Prasad Kakaraparty	**36,000.00 Dr**			
	C 204 Manne Suhasini	**16,740.00 Dr**			
	C 205 K.Ashwini	**70,466.00 Dr**			
	C 304 Garikiparthy Anuradha	**68,670.00 Dr**			
	C 305 B Ragamalika	**1,125.00 Dr**			
	C 306 Pankaj Kumar Battabyal	**84,020.00 Dr**			
	C 307 Lalith Dhakatey	**1,07,992.00 Dr**			
	C 401 Mohit Narang	**83,872.00 Dr**			
	C 402 K Ravi Shanker	**87,382.00 Dr**			
	C 406 Atul Singh	**84,110.00 Dr**			
	C 407 D.V.Chandra Sekhar Rao	**83,385.00 Dr**			
	G-001 Bassar N Mulani	**13,500.00 Dr**			
	G 006 Alavala Seshaiah	**27,792.00 Dr**			
	G 102 Sruti Krishna Dande	**32,407.00 Dr**			
	G 202 Chaitanya Venkatapuram	**32,913.00 Dr**			
	G 208 MV Krishnaiah	**37,125.00 Dr**			
	G 209 Natesan.P & Krishnaveni.N	**32,819.00 Dr**			
	G 302 Chaitanya Venkatapuram	**10,125.00 Dr**			
	H 101 Gayatri	**7,650.00 Dr**			
	Service Tax	**11,91,126.00 Cr**			
	Being service tax payment from 01-10-16 to 31-12-16				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B-206 Shri Jayesh P Mulani (Continued)				
17-Mar-17	To	**(as per details)**	**Bank Payment**	BP\17	176.00	
		B-004 Jeenay Jitender Kamdar	**175.00 Dr**			
		B-008 A G Prasad	**175.00 Dr**			
		Electricity Bills	**175.00 Dr**			
		Electricity Bills	**175.00 Dr**			
		B-107 Pankaj Sanghvi	**175.00 Dr**			
		B-305 P Chandrasekhar Reddy	**175.00 Dr**			
		Electricity Bills	**175.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**175.00 Dr**			
		HDFC Bank R P Road	**1,576.00 Cr**			
		Ch. No. :010914 being cheque issued to TSSPDCL toward for eletricity charges for the month of Feb ' 17 of Unsold Flats against Service No's				
31-Mar-17	To	**(as per details)**	**Journal**	JV\127	35,000.00	
		B 002 Pradeep N Mulani	**35,000.00 Dr**			
		B-004 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-008 A G Prasad	**0.00 Dr**			
		B-103 Madhu B Mulani	**35,000.00 Dr**			
		B-107 Pankaj Sanghvi	**35,000.00 Dr**			
		B-202 B Anand Kumar	**35,000.00 Dr**			
		B-301 Ratan N Mulani	**35,000.00 Dr**			
		B-304 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-305 P Chandrasekhar Reddy	**35,000.00 Dr**			
		B-309 Suman R Mulani	**35,000.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-408 P Chandrasekhar Reddy	**35,000.00 Dr**			
		Water & Eletricity Charges From Investomers	**4,20,000.00 Cr**			
		Being water & eletricity charges for B- block				
	By	**B 206 Appasi Ashok**	**Journal**	JV\140		60,583.00
		Being amount transfered				
	To	**Extra Spects**	**Journal**	JV\182	50,000.00	
		Being modular kitchen offer				
	To	**Commission/brokerage**	**Journal**	JV\183	52,310.00	
		Being HL & Sales Commission				
					8,36,217.00	7,17,583.00
	By	**Closing Balance**				1,18,634.00
					8,36,217.00	**8,36,217.00**
		B-301 Ratan N Mulani				
1-Apr-16	To	**Opening Balance**			**23,667.00**	
2-Apr-16	By	**(as per details)**	**Bank Receipt**	BR\1		1,19,283.00
		A-303 Ratan N Mulani	**2,60,447.00 Cr**			
		I-004 Suman R Mulani	**71,349.00 Cr**			
		B-309 Suman R Mulani	**1,50,000.00 Cr**			
		HDFC Bank R P Road	**6,01,079.00 Dr**			
		Ch. No. :885732 Being cheque received from Ratan Mulani				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B-301 Ratan N Mulani (Continued)				
30-Jun-16	To	**(as per details)**	**Journal**	JV\20	3,663.00	
		A-303 Ratan N Mulani	**4,437.00 Dr**			
		B-309 Suman R Mulani	**6,525.00 Dr**			
		B-408 P Chandrasekhar Reddy	**25,304.00 Dr**			
		C 001 Damuluri Kalidevi	**91,476.00 Dr**			
		C 002 K Ratna Kumari	**57,488.00 Dr**			
		C-107 Venkata Prasad Kakaraparty	**31,658.00 Dr**			
		C 201 Pranay Kumar Gupta	**32,379.00 Dr**			
		C 202 NVN Pavan Kumar	**10,088.00 Dr**			
		C 203 Imran Khan	**11,835.00 Dr**			
		C 204 Manne Suhasini	**25,883.00 Dr**			
		C 207 Sarala Bonagiri	**10,125.00 Dr**			
		C 304 Garikiparthy Anuradha	**27,788.00 Dr**			
		C 306 Pankaj Kumar Battabyal	**14,678.00 Dr**			
		C 401 Mohit Narang	**32,525.00 Dr**			
		C 402 K Ravi Shanker	**10,125.00 Dr**			
		C 406 Atul Singh	**10,125.00 Dr**			
		C 407 D.V.Chandra Sekhar Rao	**1,125.00 Dr**			
		H 002 Valentina Mary	**17,678.00 Dr**			
		H-309 P Chandrasekhar Reddy	**31,265.00 Dr**			
		H 403 Gurunath Krishna Hegde	**1,121.00 Dr**			
		I 003 Venkatrao & Sunitha	**10,788.00 Dr**			
		I-004 Suman R Mulani	**1,827.00 Dr**			
		I 406 G R Karthik Raghavendra	**194.00 Dr**			
		Service Tax	**4,70,100.00 Cr**			
		Being service tax payment from 01-04-16 to 30-06-16				
31-Dec-16	To	**Vat Payable**	**Journal**	JV\7	15,246.00	
		Being VAT payment @ 1.25% on sale consideration				
31-Mar-17	To	**(as per details)**	**Journal**	JV\127	35,000.00	
		B 002 Pradeep N Mulani	**35,000.00 Dr**			
		B-004 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-008 A G Prasad	**0.00 Dr**			
		B-103 Madhu B Mulani	**35,000.00 Dr**			
		B-107 Pankaj Sanghvi	**35,000.00 Dr**			
		B-202 B Anand Kumar	**35,000.00 Dr**			
		B-206 Shri Jayesh P Mulani	**35,000.00 Dr**			
		B-304 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-305 P Chandrasekhar Reddy	**35,000.00 Dr**			
		B-309 Suman R Mulani	**35,000.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-408 P Chandrasekhar Reddy	**35,000.00 Dr**			
		Water & Eletricity Charges From Investomers	**4,20,000.00 Cr**			
		Being water & eletricity charges for B- block				
	To	**Extra Spects**	**Journal**	JV\184	50,000.00	
		Being modular kitchen offer				
	To	**Commission/brokerage**	**Journal**	JV\185	58,696.00	
		Being HL & Sales Commission				
					1,86,272.00	1,19,283.00
	By	**Closing Balance**				66,989.00
					1,86,272.00	**1,86,272.00**
		B 302 Srinivas Vurrinkala				
1-Apr-16	By	**Opening Balance**				**2,135.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B-304 Jeenay Jitender Kamdar				
1-Apr-16	By	**Opening Balance**				**30,471.00**
31-Mar-17	By	**A-104 Jeenay Jitender Kamdar**	**Journal**	JV\126		2,11,053.00
		Being wrongly entered last year now rectified				
	To	**(as per details)**	**Journal**	JV\127	35,000.00	
		B 002 Pradeep N Mulani	**35,000.00 Dr**			
		B-004 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-008 A G Prasad	**0.00 Dr**			
		B-103 Madhu B Mulani	**35,000.00 Dr**			
		B-107 Pankaj Sanghvi	**35,000.00 Dr**			
		B-202 B Anand Kumar	**35,000.00 Dr**			
		B-206 Shri Jayesh P Mulani	**35,000.00 Dr**			
		B-301 Ratan N Mulani	**35,000.00 Dr**			
		B-305 P Chandrasekhar Reddy	**35,000.00 Dr**			
		B-309 Suman R Mulani	**35,000.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-408 P Chandrasekhar Reddy	**35,000.00 Dr**			
		Water & Eletricity Charges From Investomers	**4,20,000.00 Cr**			
		Being water & eletricity charges for B- block				
	To	**Extra Spects**	**Journal**	JV\186	50,000.00	
		Being modular kitchen offer				
	To	**Commission/brokerage**	**Journal**	JV\187	52,330.00	
		Being HL & Sales Commission				
					1,37,330.00	2,41,524.00
	To	**Closing Balance**			1,04,194.00	
					2,41,524.00	**2,41,524.00**
		B-305 P Chandrasekhar Reddy				
1-Apr-16	To	**Opening Balance**			**6,67,603.00**	
25-Apr-16	To	**(as per details)**	**Bank Payment**	BP\6	200.00	
		Electricity Bills Payable	**185.00 Dr**			
		B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
		Electricity Bills Payable	**185.00 Dr**			
		Electricity Bills Payable	**185.00 Dr**			
		B-008 A G Prasad	**200.00 Dr**			
		Electricity Bills Payable	**186.00 Dr**			
		B-103 Madhu B Mulani	**185.00 Dr**			
		Electricity Bills Payable	**186.00 Dr**			
		Electricity Bills Payable	**185.00 Dr**			
		B-107 Pankaj Sanghvi	**185.00 Dr**			
		B-206 Shri Jayesh P Mulani	**210.00 Dr**			
		B 307 B Harika	**200.00 Dr**			
		Electricity Bills Payable	**185.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
		Electricity Bills Payable	**200.00 Dr**			
		Electricity Bills Payable	**185.00 Dr**			
		B-408 P Chandrasekhar Reddy	**210.00 Dr**			
		HDFC Bank R P Road	**3,442.00 Cr**			
		Ch. No. :009408 being cheque issued to TSSPDCL ERO: 312 towards B-Block Electricity charges for the month of March 2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	B-305 P Chandrasekhar Reddy (Continued)				
28-May-16	To **(as per details)**	Bank Payment	BP\34	105.00	
	Electricity Bills	**851.00 Dr**			
	B-408 P Chandrasekhar Reddy	**120.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**105.00 Dr**			
	B 307 B Harika	**105.00 Dr**			
	B-206 Shri Jayesh P Mulani	**120.00 Dr**			
	B-107 Pankaj Sanghvi	**105.00 Dr**			
	B-103 Madhu B Mulani	**105.00 Dr**			
	B-008 A G Prasad	**114.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**105.00 Dr**			
	HDFC Bank S D Road	**1,835.00 Cr**			
	Ch. No. :002775 Being cheque issued to TSSPDCL towards eletricity charges for the month of Apr-16				
1-Jul-16	To **(as per details)**	Bank Payment	BP\17	185.00	
	Electricity Bills	**1,311.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**200.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	HDFC Bank R P Road	**2,436.00 Cr**			
	Ch. No. :009914 Being cheque issued to TSSPDCL ERP:312 for electricity charges of B block unsold and vacant flats				
1-Aug-16	To **(as per details)**	Bank Payment	BP\11	185.00	
	Electricity Bills	**1,297.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**200.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**185.00 Dr**			
	B 307 B Harika	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	HDFC Bank S D Road	**2,607.00 Cr**			
	Ch. No. :002917 Being cheque issued to TSSPDCL towards Electricity charges for the month of June & July 2016				
22-Aug-16	To **(as per details)**	Bank Payment	BP\32	185.00	
	Electricity Bills	**1,295.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**185.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**185.00 Dr**			
	B 307 B Harika	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	HDFC Bank S D Road	**2,590.00 Cr**			
	Ch. No. :003070 Being cheque issued to TSSPDCL towards B-block eletricity bill payment for the month of July-16				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B-305 P Chandrasekhar Reddy (Continued)				
23-Sep-16	To	**(as per details)**	Bank Payment	BP\17	185.00	
		B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
		B-008 A G Prasad	**185.00 Dr**			
		B-107 Pankaj Sanghvi	**185.00 Dr**			
		B-206 Shri Jayesh P Mulani	**175.00 Dr**			
		B 307 B Harika	**370.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
		Electricity Bills	**1,288.00 Dr**			
		HDFC Bank S D Road	**2,758.00 Cr**			
		Ch. No. :003269 Being cheque issued to TSSPDCL ERO towards B block electricity bill for the month of Aug & Sep 2016				
24-Oct-16	To	**(as per details)**	Bank Payment	BP\3	185.00	
		Electricity Bills	**185.00 Dr**			
		B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
		Electricity Bills	**185.00 Dr**			
		B-008 A G Prasad	**185.00 Dr**			
		Electricity Bills	**177.00 Dr**			
		Electricity Bills	**188.00 Dr**			
		B-107 Pankaj Sanghvi	**185.00 Dr**			
		B-206 Shri Jayesh P Mulani	**175.00 Dr**			
		B 307 B Harika	**185.00 Dr**			
		Electricity Bills	**185.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
		Electricity Bills	**370.00 Dr**			
		HDFC Bank S D Road	**2,575.00 Cr**			
		Ch. No. :003410 being cheque issued to TSSPDCL towards electricity bill for the month of Sep & Oct 2016 of B block				
18-Nov-16	To	**(as per details)**	Bank Payment	BP\32	185.00	
		Electricity Bills	**1,288.00 Dr**			
		B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
		B-008 A G Prasad	**185.00 Dr**			
		B-107 Pankaj Sanghvi	**185.00 Dr**			
		B-206 Shri Jayesh P Mulani	**175.00 Dr**			
		B 307 B Harika	**185.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
		HDFC Bank S D Road	**2,573.00 Cr**			
		Ch. No. :003649 Being cheque issued to TSSPDCL ERO: 312 towards electricity charges for the vaccant & unsold flats for the month of Oct & Nov 2016 for B block				
19-Dec-16	To	**(as per details)**	Bank Payment	BP\4	185.00	
		B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
		B-008 A G Prasad	**185.00 Dr**			
		Electricity Bills	**176.00 Dr**			
		B-103 Madhu B Mulani	**1,120.00 Dr**			
		Electricity Bills	**186.00 Dr**			
		B-107 Pankaj Sanghvi	**185.00 Dr**			
		B-206 Shri Jayesh P Mulani	**175.00 Dr**			
		Electricity Bills	**185.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
		Electricity Bills	**185.00 Dr**			
		HDFC Bank S D Road	**2,952.00 Cr**			
		Ch. No. :004080 being cheque issued to TSSPDCL ERO:312 towards electricity bill for B block for vacant and unsold flats for nov & Dec 2016				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B-305 P Chandrasekhar Reddy (Continued)				
13-Jan-17	To	**(as per details)**	Bank Payment	BP\11	185.00	
		B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
		B-008 A G Prasad	**185.00 Dr**			
		Electricity Bills	**176.00 Dr**			
		Electricity Bills	**186.00 Dr**			
		B-107 Pankaj Sanghvi	**185.00 Dr**			
		B 206 Appasi Ashok	**175.00 Dr**			
		Electricity Bills	**185.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
		Electricity Bills	**185.00 Dr**			
		HDFC Bank S D Road	**1,832.00 Cr**			
		Ch. No. :004249 being cheque issued to TSSPDCL ERO:312 towards for Electricity charges for the month of Dec' 16 of Unsold flats.				
10-Feb-17	To	**(as per details)**	Bank Payment	BP\39	175.00	
		B-004 Jeenay Jitender Kamdar	**175.00 Dr**			
		B-008 A G Prasad	**175.00 Dr**			
		Electricity Bills	**176.00 Dr**			
		Electricity Bills	**372.00 Dr**			
		B-107 Pankaj Sanghvi	**175.00 Dr**			
		B 206 Appasi Ashok	**175.00 Dr**			
		Electricity Bills	**175.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**175.00 Dr**			
		Electricity Bills	**176.00 Dr**			
		HDFC Bank S D Road	**1,949.00 Cr**			
		Ch. No. :004331 being cheque issued to TSSPDCL ERO 312 towards for Electricity Charges for the month of Jan ' 17 of Un sold flats.				
17-Mar-17	To	**(as per details)**	Bank Payment	BP\17	175.00	
		B-004 Jeenay Jitender Kamdar	**175.00 Dr**			
		B-008 A G Prasad	**175.00 Dr**			
		Electricity Bills	**175.00 Dr**			
		Electricity Bills	**175.00 Dr**			
		B-107 Pankaj Sanghvi	**175.00 Dr**			
		B-206 Shri Jayesh P Mulani	**176.00 Dr**			
		Electricity Bills	**175.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**175.00 Dr**			
		HDFC Bank R P Road	**1,576.00 Cr**			
		Ch. No. :010914 being cheque issued to TSSPDCL toward for eletricity charges for the month of Feb ' 17 of Unsold Flats against Service No's				
28-Mar-17	By	**B 305 Raja Reddy**	**Journal**	JV\3		5,99,972.00
		Being amount transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B-305 P Chandrasekhar Reddy (Continued)				
31-Mar-17	To	**(as per details)**	**Journal**	JV\127	35,000.00	
		B 002 Pradeep N Mulani	**35,000.00 Dr**			
		B-004 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-008 A G Prasad	**0.00 Dr**			
		B-103 Madhu B Mulani	**35,000.00 Dr**			
		B-107 Pankaj Sanghvi	**35,000.00 Dr**			
		B-202 B Anand Kumar	**35,000.00 Dr**			
		B-206 Shri Jayesh P Mulani	**35,000.00 Dr**			
		B-301 Ratan N Mulani	**35,000.00 Dr**			
		B-304 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-309 Suman R Mulani	**35,000.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-408 P Chandrasekhar Reddy	**35,000.00 Dr**			
		Water & Eletricity Charges From Investomers	**4,20,000.00 Cr**			
		Being water & eletricity charges for B- block				
	To	**Extra Spects**	**Journal**	JV\188	50,000.00	
		Being modular kitchen offer				
	To	**Commission/brokerage**	**Journal**	JV\189	45,600.00	
		Being Hl & Sales Commission				
					8,00,338.00	5,99,972.00
	By	**Closing Balance**				2,00,366.00
					8,00,338.00	**8,00,338.00**
		B 305 Raja Reddy				
2-Feb-17	By	**HDFC Bank R P Road**	**Bank Receipt**	BR\1		9,75,000.00
		Ch. No. :254683 Being cheque received from Raja Reddy vide R.no.11727				
	By	**HDFC Bank R P Road**	**Bank Receipt**	BR\2		25,000.00
		Ch. No. :254682 Being cheque received from Raja Reddy vide R.no.11726				
10-Feb-17	To	**HDFC Bank R P Road**	**Bank Payment**	BP\47	9,00,000.00	
		Ch. No. :010689 Being cheque issued to P Chandrashekar Reddy towards refund of booking & Ist Installment received on his behalf				
28-Mar-17	By	**HDFC Bank S D Road**	**Bank Receipt**	BR\8		4,99,972.00
		Ch. No. :949811 being amount RTGS from customer towards for flat payment.				
	To	**B-305 P Chandrasekhar Reddy**	**Journal**	JV\3	5,99,972.00	
		Being amount transfered				
					14,99,972.00	**14,99,972.00**
		B 307 B Harika				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 307 B Harika (Continued)				
1-Apr-16	By	**Opening Balance**				**1,89,248.00**
25-Apr-16	To	**(as per details)**	**Bank Payment**	BP\6	200.00	
		Electricity Bills Payable	**185.00 Dr**			
		B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
		Electricity Bills Payable	**185.00 Dr**			
		Electricity Bills Payable	**185.00 Dr**			
		B-008 A G Prasad	**200.00 Dr**			
		Electricity Bills Payable	**186.00 Dr**			
		B-103 Madhu B Mulani	**185.00 Dr**			
		Electricity Bills Payable	**186.00 Dr**			
		Electricity Bills Payable	**185.00 Dr**			
		B-107 Pankaj Sanghvi	**185.00 Dr**			
		B-206 Shri Jayesh P Mulani	**210.00 Dr**			
		B-305 P Chandrasekhar Reddy	**200.00 Dr**			
		Electricity Bills Payable	**185.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
		Electricity Bills Payable	**200.00 Dr**			
		Electricity Bills Payable	**185.00 Dr**			
		B-408 P Chandrasekhar Reddy	**210.00 Dr**			
		HDFC Bank R P Road	**3,442.00 Cr**			
		Ch. No. :009408 being cheque issued to TSSPDCL ERO: 312 towards B-Block Electricity charges for the month of March 2016				
30-Apr-16	To	**Vat Payable**	**Journal**	JV\9	28,550.00	
		Being vat payment @ 1% on sale consideration				
11-May-16	To	**Cash**	**Cash Payment**	CP\9	1,37,040.00	
		being amount paid towards registation exp for flat no. B-307				
	To	**Cash**	**Cash Payment**	CP\10	4,300.00	
		being amount paid towards registration exp for registration misc, doc and ec exp for flat no. B-307				
28-May-16	To	**(as per details)**	**Bank Payment**	BP\34	105.00	
		Electricity Bills	**851.00 Dr**			
		B-408 P Chandrasekhar Reddy	**120.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**105.00 Dr**			
		B-305 P Chandrasekhar Reddy	**105.00 Dr**			
		B-206 Shri Jayesh P Mulani	**120.00 Dr**			
		B-107 Pankaj Sanghvi	**105.00 Dr**			
		B-103 Madhu B Mulani	**105.00 Dr**			
		B-008 A G Prasad	**114.00 Dr**			
		B-004 Jeenay Jitender Kamdar	**105.00 Dr**			
		HDFC Bank S D Road	**1,835.00 Cr**			
		Ch. No. :002775 Being cheque issued to TSSPDCL towards eletricity charges for the month of Apr-16				
25-Jun-16	To	**Legal Exp**	**Journal**	JV\3	300.00	
		Being purchase of stamp papers				
18-Jul-16	By	**HDFC Bank S D Road**	**Bank Receipt**	BR\3		14,050.00
		Ch. No. :Neft being amount recived from k l parthasarat				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	B 307 B Harika (Continued)				
1-Aug-16	To **(as per details)**	Bank Payment	BP\11	185.00	
	Electricity Bills	**1,297.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**200.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**185.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	HDFC Bank S D Road	**2,607.00 Cr**			
	Ch. No. :002917 Being cheque issued to TSSPDCL towards Electricity charges for the month of June & July 2016				
22-Aug-16	To **(as per details)**	Bank Payment	BP\32	185.00	
	Electricity Bills	**1,295.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**185.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**185.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	HDFC Bank S D Road	**2,590.00 Cr**			
	Ch. No. :003070 Being cheque issued to TSSPDCL towards B-block eletricity bill payment for the month of July-16				
23-Sep-16	To **(as per details)**	Bank Payment	BP\17	370.00	
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**185.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills	**1,288.00 Dr**			
	HDFC Bank S D Road	**2,758.00 Cr**			
	Ch. No. :003269 Being cheque issued to TSSPDCL ERO towards B block electricity bill for the month of Aug & Sep 2016				
24-Oct-16	To **(as per details)**	Bank Payment	BP\3	185.00	
	Electricity Bills	**185.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	B-008 A G Prasad	**185.00 Dr**			
	Electricity Bills	**177.00 Dr**			
	Electricity Bills	**188.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills	**370.00 Dr**			
	HDFC Bank S D Road	**2,575.00 Cr**			
	Ch. No. :003410 being cheque issued to TSSPDCL towards electricity bill for the month of Sep & Oct 2016 of B block				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 307 B Harika (Continued)				
18-Nov-16	To	**(as per details)**	**Bank Payment**	BP\32	185.00	
		Electricity Bills	**1,288.00 Dr**			
		B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
		B-008 A G Prasad	**185.00 Dr**			
		B-107 Pankaj Sanghvi	**185.00 Dr**			
		B-206 Shri Jayesh P Mulani	**175.00 Dr**			
		B-305 P Chandrasekhar Reddy	**185.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
		HDFC Bank S D Road	**2,573.00 Cr**			
		Ch. No. :003649 Being cheque issued to TSSPDCL ERO: 312 towards electricity charges for the vaccant & unsold flats for the month of Oct & Nov 2016 for B block				
	To	**Vista Homes Owners Association**	**Journal**	JV\16	15,000.00	
		Being corpus fund received on your behalf				
	To	**Vista Homes Owners Association**	**Journal**	JV\18	16,550.00	
		Being maintenance charges & carpus fund received on your behalf				
31-Mar-17	To	**Bad Debits / Credits Written Off**	**Journal**	JV\346	143.00	
		Being transferred				
					2,03,298.00	**2,03,298.00**
		B-309 Suman R Mulani				
1-Apr-16	To	**Opening Balance**			**3,70,296.00**	
2-Apr-16	By	**(as per details)**	**Bank Receipt**	BR\1		1,50,000.00
		A-303 Ratan N Mulani	**2,60,447.00 Cr**			
		I-004 Suman R Mulani	**71,349.00 Cr**			
		B-301 Ratan N Mulani	**1,19,283.00 Cr**			
		HDFC Bank R P Road	**6,01,079.00 Dr**			
		Ch. No. :885732 Being cheque received from Ratan Mulani				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B-309 Suman R Mulani (Continued)				
30-Jun-16	To	**(as per details)**	**Journal**	JV\20	6,525.00	
		A-303 Ratan N Mulani	**4,437.00 Dr**			
		B-301 Ratan N Mulani	**3,663.00 Dr**			
		B-408 P Chandrasekhar Reddy	**25,304.00 Dr**			
		C 001 Damuluri Kalidevi	**91,476.00 Dr**			
		C 002 K Ratna Kumari	**57,488.00 Dr**			
		C-107 Venkata Prasad Kakaraparty	**31,658.00 Dr**			
		C 201 Pranay Kumar Gupta	**32,379.00 Dr**			
		C 202 NVN Pavan Kumar	**10,088.00 Dr**			
		C 203 Imran Khan	**11,835.00 Dr**			
		C 204 Manne Suhasini	**25,883.00 Dr**			
		C 207 Sarala Bonagiri	**10,125.00 Dr**			
		C 304 Garikiparthy Anuradha	**27,788.00 Dr**			
		C 306 Pankaj Kumar Battabyal	**14,678.00 Dr**			
		C 401 Mohit Narang	**32,525.00 Dr**			
		C 402 K Ravi Shanker	**10,125.00 Dr**			
		C 406 Atul Singh	**10,125.00 Dr**			
		C 407 D.V.Chandra Sekhar Rao	**1,125.00 Dr**			
		H 002 Valentina Mary	**17,678.00 Dr**			
		H-309 P Chandrasekhar Reddy	**31,265.00 Dr**			
		H 403 Gurunath Krishna Hegde	**1,121.00 Dr**			
		I 003 Venkatrao & Sunitha	**10,788.00 Dr**			
		I-004 Suman R Mulani	**1,827.00 Dr**			
		I 406 G R Karthik Raghavendra	**194.00 Dr**			
		Service Tax	**4,70,100.00 Cr**			
		Being service tax payment from 01-04-16 to 30-06-16				
4-Jul-16	By	**(as per details)**	**Bank Receipt**	BR\3		3,58,965.00
		I-407 Suman R Mulani	**5,18,384.00 Cr**			
		HDFC Bank R P Road	**8,77,349.00 Dr**			
		Ch. No. :885750 being amount received from Ratan n mulani 12/A 1st floor towards B -309 & I-407 vide R.no.11571&11572				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	B-309 Suman R Mulani (Continued)				
30-Sep-16	To **(as per details)**	**Journal**	JV\21	15,039.00	
	B 003 Kadarla Karthik	**194.00 Dr**			
	B 005 R Sampath Kumar	**194.00 Dr**			
	B 406 G Sai Krishna	**194.00 Dr**			
	C 001 Damuluri Kalidevi	**20,970.00 Dr**			
	C-107 Venkata Prasad Kakaraparty	**63,000.00 Dr**			
	C 201 Pranay Kumar Gupta	**84,328.00 Dr**			
	C 202 NVN Pavan Kumar	**1,05,714.00 Dr**			
	C 203 Imran Khan	**79,659.00 Dr**			
	C 204 Manne Suhasini	**37,575.00 Dr**			
	C 207 Sarala Bonagiri	**1,06,344.00 Dr**			
	C-302 Pradeep N Mulani	**40,014.00 Dr**			
	C 306 Pankaj Kumar Battabyal	**18,000.00 Dr**			
	C 307 Lalith Dhakatey	**10,125.00 Dr**			
	C 402 K Ravi Shanker	**19,350.00 Dr**			
	C 406 Atul Singh	**22,500.00 Dr**			
	C 407 D.V.Chandra Sekhar Rao	**30,870.00 Dr**			
	D-404 Madhu B Mulani	**22,500.00 Dr**			
	G-001 Bassar N Mulani	**13,500.00 Dr**			
	G-304 Smt. Chandra P Mulani	**29,565.00 Dr**			
	H-004 Ratan N Mulani	**22,500.00 Dr**			
	H 005 Swapna Koyya W/o Bhanu Satish	**194.00 Dr**			
	H 006 Prasad Gorti	**194.00 Dr**			
	H-107 Ratan N Mulani	**22,500.00 Dr**			
	H 205 Alwin M Varghese Manjaly	**194.00 Dr**			
	H 304 Nidhita Nitish Gedam	**194.00 Dr**			
	H 403 Gurunath Krishna Hegde	**194.00 Dr**			
	H 406 Nandini & Shridhar	**21,375.00 Dr**			
	H 407 Bharani Kumar Vedala	**194.00 Dr**			
	I 003 Venkatrao & Sunitha	**1,390.00 Dr**			
	I 405 Apparao Challagundla	**194.00 Dr**			
	I-407 Suman R Mulani	**22,590.00 Dr**			
	I 405 Apparao Challagundla	**1,17,739.00 Dr**			
	Service Tax	**9,29,087.00 Cr**			
	Being service tax payment from 01-07-16 to 30-09-16				
31-Mar-17	To **(as per details)**	**Journal**	JV\127	35,000.00	
	B 002 Pradeep N Mulani	**35,000.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**35,000.00 Dr**			
	B-008 A G Prasad	**0.00 Dr**			
	B-103 Madhu B Mulani	**35,000.00 Dr**			
	B-107 Pankaj Sanghvi	**35,000.00 Dr**			
	B-202 B Anand Kumar	**35,000.00 Dr**			
	B-206 Shri Jayesh P Mulani	**35,000.00 Dr**			
	B-301 Ratan N Mulani	**35,000.00 Dr**			
	B-304 Jeenay Jitender Kamdar	**35,000.00 Dr**			
	B-305 P Chandrasekhar Reddy	**35,000.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**35,000.00 Dr**			
	B-408 P Chandrasekhar Reddy	**35,000.00 Dr**			
	Water & Eletricity Charges From Investomers	**4,20,000.00 Cr**			
	Being water & eletricity charges for B- block				
	To **Commission/brokerage**	**Journal**	JV\190	60,510.00	
	Being HL & Sales Commission				
	To **Extra Spects**	**Journal**	JV\191	50,000.00	
	Being modular kitchen offer				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	B-309 Suman R Mulani (Continued)				
				5,37,370.00	5,08,965.00
	By **Closing Balance**				28,405.00
				5,37,370.00	**5,37,370.00**
	B-404 Jeenay Jitender Kamdar				
1-Apr-16	To **Opening Balance**			**13,554.00**	
25-Apr-16	To **(as per details)**	Bank Payment	BP\6	185.00	
	Electricity Bills Payable	**185.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills Payable	**185.00 Dr**			
	Electricity Bills Payable	**185.00 Dr**			
	B-008 A G Prasad	**200.00 Dr**			
	Electricity Bills Payable	**186.00 Dr**			
	B-103 Madhu B Mulani	**185.00 Dr**			
	Electricity Bills Payable	**186.00 Dr**			
	Electricity Bills Payable	**185.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**210.00 Dr**			
	B-305 P Chandrasekhar Reddy	**200.00 Dr**			
	B 307 B Harika	**200.00 Dr**			
	Electricity Bills Payable	**185.00 Dr**			
	Electricity Bills Payable	**200.00 Dr**			
	Electricity Bills Payable	**185.00 Dr**			
	B-408 P Chandrasekhar Reddy	**210.00 Dr**			
	HDFC Bank R P Road	**3,442.00 Cr**			
	Ch. No. :009408 being cheque issued to TSSPDCL ERO: 312 towards B-Block Electricity charges for the month of March 2016				
28-May-16	To **(as per details)**	Bank Payment	BP\34	105.00	
	Electricity Bills	**851.00 Dr**			
	B-408 P Chandrasekhar Reddy	**120.00 Dr**			
	B 307 B Harika	**105.00 Dr**			
	B-305 P Chandrasekhar Reddy	**105.00 Dr**			
	B-206 Shri Jayesh P Mulani	**120.00 Dr**			
	B-107 Pankaj Sanghvi	**105.00 Dr**			
	B-103 Madhu B Mulani	**105.00 Dr**			
	B-008 A G Prasad	**114.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**105.00 Dr**			
	HDFC Bank S D Road	**1,835.00 Cr**			
	Ch. No. :002775 Being cheque issued to TSSPDCL towards eletricity charges for the month of Apr-16				
1-Jul-16	To **(as per details)**	Bank Payment	BP\17	185.00	
	Electricity Bills	**1,311.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**200.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**185.00 Dr**			
	HDFC Bank R P Road	**2,436.00 Cr**			
	Ch. No. :009914 Being cheque issued to TSSPDCL ERP:312 for electricity charges of B block unsold and vacant flats				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	B-404 Jeenay Jitender Kamdar (Continued)				
1-Aug-16	To **(as per details)**	Bank Payment	BP\11	185.00	
	Electricity Bills	**1,297.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**200.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**185.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B 307 B Harika	**185.00 Dr**			
	HDFC Bank S D Road	**2,607.00 Cr**			
	Ch. No. :002917 Being cheque issued to TSSPDCL towards Electricity charges for the month of June & July 2016				
22-Aug-16	To **(as per details)**	Bank Payment	BP\32	185.00	
	Electricity Bills	**1,295.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**185.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**185.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B 307 B Harika	**185.00 Dr**			
	HDFC Bank S D Road	**2,590.00 Cr**			
	Ch. No. :003070 Being cheque issued to TSSPDCL towards B-block eletricity bill payment for the month of July-16				
23-Sep-16	To **(as per details)**	Bank Payment	BP\17	185.00	
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**185.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B 307 B Harika	**370.00 Dr**			
	Electricity Bills	**1,288.00 Dr**			
	HDFC Bank S D Road	**2,758.00 Cr**			
	Ch. No. :003269 Being cheque issued to TSSPDCL ERO towards B block electricity bill for the month of Aug & Sep 2016				
24-Oct-16	To **(as per details)**	Bank Payment	BP\3	185.00	
	Electricity Bills	**185.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	B-008 A G Prasad	**185.00 Dr**			
	Electricity Bills	**177.00 Dr**			
	Electricity Bills	**188.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B 307 B Harika	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	Electricity Bills	**370.00 Dr**			
	HDFC Bank S D Road	**2,575.00 Cr**			
	Ch. No. :003410 being cheque issued to TSSPDCL towards electricity bill for the month of Sep & Oct 2016 of B block				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	B-404 Jeenay Jitender Kamdar (Continued)				
18-Nov-16	To **(as per details)**	Bank Payment	BP\32	185.00	
	Electricity Bills	**1,288.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**185.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B 307 B Harika	**185.00 Dr**			
	HDFC Bank S D Road	**2,573.00 Cr**			
	Ch. No. :003649 Being cheque issued to TSSPDCL ERO: 312 towards electricity charges for the vaccant & unsold flats for the month of Oct & Nov 2016 for B block				
19-Dec-16	To **(as per details)**	Bank Payment	BP\4	185.00	
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**185.00 Dr**			
	Electricity Bills	**176.00 Dr**			
	B-103 Madhu B Mulani	**1,120.00 Dr**			
	Electricity Bills	**186.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	HDFC Bank S D Road	**2,952.00 Cr**			
	Ch. No. :004080 being cheque issued to TSSPDCL ERO:312 towards electricity bill for B block for vacant and unsold flats for nov & Dec 2016				
13-Jan-17	To **(as per details)**	Bank Payment	BP\11	185.00	
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**185.00 Dr**			
	Electricity Bills	**176.00 Dr**			
	Electricity Bills	**186.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B 206 Appasi Ashok	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	HDFC Bank S D Road	**1,832.00 Cr**			
	Ch. No. :004249 being cheque issued to TSSPDCL ERO:312 towards for Electricity charges for the month of Dec' 16 of Unsold flats.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B-404 Jeenay Jitender Kamdar (Continued)				
10-Feb-17	To	**(as per details)**	Bank Payment	BP\39	175.00	
		B-004 Jeenay Jitender Kamdar	**175.00 Dr**			
		B-008 A G Prasad	**175.00 Dr**			
		Electricity Bills	**176.00 Dr**			
		Electricity Bills	**372.00 Dr**			
		B-107 Pankaj Sanghvi	**175.00 Dr**			
		B 206 Appasi Ashok	**175.00 Dr**			
		B-305 P Chandrasekhar Reddy	**175.00 Dr**			
		Electricity Bills	**175.00 Dr**			
		Electricity Bills	**176.00 Dr**			
		HDFC Bank S D Road	**1,949.00 Cr**			
		Ch. No. :004331 being cheque issued to TSSPDCL ERO 312 towards for Electricity Charges for the month of Jan ' 17 of Un sold flats.				
17-Mar-17	To	**(as per details)**	Bank Payment	BP\17	175.00	
		B-004 Jeenay Jitender Kamdar	**175.00 Dr**			
		B-008 A G Prasad	**175.00 Dr**			
		Electricity Bills	**175.00 Dr**			
		Electricity Bills	**175.00 Dr**			
		B-107 Pankaj Sanghvi	**175.00 Dr**			
		B-206 Shri Jayesh P Mulani	**176.00 Dr**			
		B-305 P Chandrasekhar Reddy	**175.00 Dr**			
		Electricity Bills	**175.00 Dr**			
		HDFC Bank R P Road	**1,576.00 Cr**			
		Ch. No. :010914 being cheque issued to TSSPDCL toward for eletricity charges for the month of Feb ' 17 of Unsold Flats against Service No's				
28-Mar-17	By	**B 404 Satyanarayana Prasad Dudey**	**Journal**	JV\4		2,18,410.00
		Being amount transfered				
31-Mar-17	To	**(as per details)**	**Journal**	JV\127	35,000.00	
		B 002 Pradeep N Mulani	**35,000.00 Dr**			
		B-004 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-008 A G Prasad	**0.00 Dr**			
		B-103 Madhu B Mulani	**35,000.00 Dr**			
		B-107 Pankaj Sanghvi	**35,000.00 Dr**			
		B-202 B Anand Kumar	**35,000.00 Dr**			
		B-206 Shri Jayesh P Mulani	**35,000.00 Dr**			
		B-301 Ratan N Mulani	**35,000.00 Dr**			
		B-304 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-305 P Chandrasekhar Reddy	**35,000.00 Dr**			
		B-309 Suman R Mulani	**35,000.00 Dr**			
		B-408 P Chandrasekhar Reddy	**35,000.00 Dr**			
		Water & Eletricity Charges From Investomers	**4,20,000.00 Cr**			
		Being water & eletricity charges for B- block				
	To	**Extra Spects**	**Journal**	JV\192	50,000.00	
		Being modular kitchen offer				
	To	**Commission/brokerage**	**Journal**	JV\193	53,290.00	
		Being HL & Sales Commission				
					1,53,964.00	2,18,410.00
	To	**Closing Balance**			64,446.00	
					2,18,410.00	**2,18,410.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 404 Satyanarayana Prasad Dudey				
23-Jan-17	To	**HDFC Bank R P Road** *Ch. No. :010597 Being cheque issued to Jeenay Jitender Kamdar towards of booking & Ist installment received on behalf of C-007 Jeenay Jitender Kamdar*	Bank Payment	BP\2	2,25,000.00	
6-Feb-17	To	**HDFC Bank R P Road** *Ch. No. :010680 Being cheque issued to Jeenay Jitender Kamdar towards refund of II Installment received on his behalf*	Bank Payment	BP\10	4,00,000.00	
13-Feb-17	By	**HDFC Bank R P Road** *Ch. No. :069677 Being cheque received from vide R.no.11729*	Bank Receipt	BR\2		25,000.00
20-Feb-17	By	**HDFC Bank R P Road** *Ch. No. :069678 Being cheque received from Satyanarayana Prasad Dudey vide R. no.11732*	Bank Receipt	BR\1		2,00,000.00
7-Mar-17	By	**HDFC Bank S D Road** *Ch. No. :069681 being cheque from Nagendra Prasad Dudey towards against R. No:- 11298*	Bank Receipt	BR\3		3,99,675.00
10-Mar-17	To	**Cash** *being amount paid towards e.c of Jetendra Kamdar for loan purpose for flat no. B-404*	Cash Payment	CP\1	300.00	
28-Mar-17	By	**State Bank of Hyderabad Abids** *Ch. No. :069682 Being cheque received from Satyanarayana Prasad Dudey vide R. no.11891*	Bank Receipt	BR\6		2,21,700.00
	To	**B-404 Jeenay Jitender Kamdar** *Being amount transfered*	Journal	JV\4	2,18,410.00	
31-Mar-17	To	**HDFC Bank S D Road** *Ch. No. :004521 being chq issued towards mutation exp for flat no. B-404*	Bank Payment	BP\46	2,665.00	
					8,46,375.00	**8,46,375.00**
		B 405 Digambar Mohapatra				
26-Jul-16	By	**HDFC Bank R P Road** *Ch. No. :687423 being cheque received from Digambar mohapatra towards flat B -405 Vide R.no.*	Bank Receipt	BR\10		25,000.00
2-Aug-16	By	**HDFC Bank R P Road** *Ch. No. :687424 being cheque received from Digambar Mohapatra towards B 405 vide R.no.11607*	Bank Receipt	BR\3		2,00,000.00
8-Aug-16	By	**HDFC Bank R P Road** *Ch. No. :687425 Being cheque recevied from Digambar Mahapatra towards B 405 vide R.no.11613*	Bank Receipt	BR\1		3,92,475.00
8-Oct-16	To	**Vat Payable** *Being vat payment @ 1.25% on sale consideration*	Journal	JV\1	32,706.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 405 Digambar Mohapatra (Continued)				
8-Oct-16	To	**HDFC Bank R P Road** *Ch. No. :being chq issued towards mutation exp for flat no. B-405*	Bank Payment	BP\38	2,617.00	
14-Oct-16	By	**HDFC Bank R P Road** *Ch. No. :947879 Being cheque received from Digambar mohapatra towards R. no11670*	Bank Receipt	BR\2		1,94,200.00
22-Oct-16	To	**Prabhakar Reddy on Account** *being amount paid towards registation exp for flat no. B-405*	Journal	JV\1	1,57,020.00	
	To	**Cash** *being amount paid toward registation misc, doc and E. C epx for flat no. B-405*	Cash Payment	CP\1	4,300.00	
25-Oct-16	By	**HDFC Bank R P Road** *Ch. No. :029825 Being cheque received from Digambar Mohapatra vide R.no.11682*	Bank Receipt	BR\1		20,00,000.00
15-Nov-16	To	**Installments Receivables** *being installments receive for the year 16-17*	Journal	JV\8	26,16,500.00	
	To	**Legal Exp** *Being purchase of stamp papers*	Journal	JV\9	300.00	
	To	**Service Tax** *Being service tax on misc exp 4300@4.5%*	Journal	JV\10	194.00	
7-Dec-16	By	**HDFC Bank R P Road** *Ch. No. :000002 Being cheque received from Digambar Mohapatra vide R.no.11807*	Bank Receipt	BR\3		26,962.00
	To	**(as per details)** **Interest Received From Customer** **23,923.00 Cr** **Service Tax** **1,077.00 Cr** *Being interest received on delayed payment*	Journal	JV\1	25,000.00	
					28,38,637.00	**28,38,637.00**
		B 406 G Sai Krishna				
18-Jun-16	By	**HDFC Bank R P Road** *Ch. No. :459102 Being cheque received from G Sai Kumar vide R.no.10576*	Cash Receipt	CR\1		25,000.00
24-Jun-16	By	**HDFC Bank R P Road** *Ch. No. :459103 Being cheque received from G.Sai Krishna towards B 406 R.no. 11562*	Bank Receipt	BR\1		2,00,000.00
14-Jul-16	By	**HDFC Bank R P Road** *Ch. No. :459105 being cheque received from G SAi krishna towards B 406 vide R.no. 11578*	Bank Receipt	BR\2		3,75,000.00
8-Aug-16	To	**HDFC Bank S D Road** *Ch. No. : 003012 being amount paid towards Mutation exp for flat no. B-406*	Bank Payment	BP\25	2,600.00	
10-Aug-16	By	**HDFC Bank R P Road** *Ch. No. :459113 being cheque received from G Sai Krishna towards B 406 vide R.no. 11621*	Bank Receipt	BR\1		1,95,600.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 406 G Sai Krishna (Continued)				
15-Aug-16	To	**Vat Payable** *Being Vat payment @ 1.25% on sale consideration*	**Journal**	JV\3	32,500.00	
17-Aug-16	To	**Prabhakar Reddy on Account** *being amount paid towards registration exp for flat no.B-406*	**Journal**	JV\4	1,56,000.00	
	To	**Cash** *being amount paid towards registration misc, doc and E. C exp for flat no. B-406*	**Cash Payment**	CP\4	4,300.00	
22-Aug-16	By	**HDFC Bank R P Road** *Ch. No. :028810 Being cheque received from G Sai Krishna vide R.no.11625*	**Bank Receipt**	BR\4		18,00,000.00
30-Sep-16	To	**(as per details)**	**Journal**	JV\21	194.00	
		B 003 Kadarla Karthik	**194.00 Dr**			
		B 005 R Sampath Kumar	**194.00 Dr**			
		B-309 Suman R Mulani	**15,039.00 Dr**			
		C 001 Damuluri Kalidevi	**20,970.00 Dr**			
		C-107 Venkata Prasad Kakaraparty	**63,000.00 Dr**			
		C 201 Pranay Kumar Gupta	**84,328.00 Dr**			
		C 202 NVN Pavan Kumar	**1,05,714.00 Dr**			
		C 203 Imran Khan	**79,659.00 Dr**			
		C 204 Manne Suhasini	**37,575.00 Dr**			
		C 207 Sarala Bonagiri	**1,06,344.00 Dr**			
		C-302 Pradeep N Mulani	**40,014.00 Dr**			
		C 306 Pankaj Kumar Battabyal	**18,000.00 Dr**			
		C 307 Lalith Dhakatey	**10,125.00 Dr**			
		C 402 K Ravi Shanker	**19,350.00 Dr**			
		C 406 Atul Singh	**22,500.00 Dr**			
		C 407 D.V.Chandra Sekhar Rao	**30,870.00 Dr**			
		D-404 Madhu B Mulani	**22,500.00 Dr**			
		G-001 Bassar N Mulani	**13,500.00 Dr**			
		G-304 Smt. Chandra P Mulani	**29,565.00 Dr**			
		H-004 Ratan N Mulani	**22,500.00 Dr**			
		H 005 Swapna Koyya W/o Bhanu Satish	**194.00 Dr**			
		H 006 Prasad Gorti	**194.00 Dr**			
		H-107 Ratan N Mulani	**22,500.00 Dr**			
		H 205 Alwin M Varghese Manjaly	**194.00 Dr**			
		H 304 Nidhita Nitish Gedam	**194.00 Dr**			
		H 403 Gurunath Krishna Hegde	**194.00 Dr**			
		H 406 Nandini & Shridhar	**21,375.00 Dr**			
		H 407 Bharani Kumar Vedala	**194.00 Dr**			
		I 003 Venkatrao & Sunitha	**1,390.00 Dr**			
		I 405 Apparao Challagundla	**194.00 Dr**			
		I-407 Suman R Mulani	**22,590.00 Dr**			
		I 405 Apparao Challagundla	**1,17,739.00 Dr**			
		Service Tax *Being service tax payment from 01-07-16 to 30-09-16*	**9,29,087.00 Cr**			
5-Oct-16	To	**Installments Receivables** *Being installment for the year 2016-17*	**Journal**	JV\2	26,00,000.00	
	To	**Legal Exp** *Being purchase of stamp papers*	**Journal**	JV\3	300.00	
	To	**Service Tax** *Being service tax on misc exp*	**Journal**	JV\4	194.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 406 G Sai Krishna (Continued)				
5-Oct-16	By	**HDFC Bank R P Road** *Ch. No. :029780 Being cheque received from G Sai Krishna vide R.no.11664*	Bank Receipt	BR\1		2,00,000.00
14-Oct-16	By	**HDFC Bank R P Road** *Ch. No. :459116 Being cheque received from G Sai Krishna towards B 406 vide R.no. 11671*	Bank Receipt	BR\4		294.00
30-Nov-16	By	**Service Tax** *Being double entry reversed*	Journal	JV\16		194.00
					27,96,088.00	**27,96,088.00**
		B 408 P Chandra Sekharan				
3-May-16	To	**Prabhakar Reddy on Account** *being amount paid towards registraton exp for flat no. B-407*	Journal	JV\1	1,94,400.00	
	To	**Cash** *being amount paid towards registration misc doc and e. c. exp for flat B-408*	Cash Payment	CP\1	4,300.00	
5-May-16	By	**HDFC Bank R P Road** *Ch. No. :870039 Being cheque received from P Chandra Sekharan*	Bank Receipt	BR\3		23,847.00
28-Mar-17	By	**B-408 P Chandrasekhar Reddy** *Being amount transfered*	Journal	JV\5		1,74,853.00
					1,98,700.00	**1,98,700.00**
		B-408 P Chandrasekhar Reddy				
1-Apr-16	To	**Opening Balance**			**6,00,943.00**	
25-Apr-16	By	**HDFC Bank R P Road** *Ch. No. :000057 Being cheque received from P Chandrasekhar Reddy vide R.no. 11518*	Bank Receipt	BR\1		5,81,712.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	B-408 P Chandrasekhar Reddy (Continued)				
25-Apr-16	To **(as per details)**	Bank Payment	BP\6	210.00	
	Electricity Bills Payable	**185.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills Payable	**185.00 Dr**			
	Electricity Bills Payable	**185.00 Dr**			
	B-008 A G Prasad	**200.00 Dr**			
	Electricity Bills Payable	**186.00 Dr**			
	B-103 Madhu B Mulani	**185.00 Dr**			
	Electricity Bills Payable	**186.00 Dr**			
	Electricity Bills Payable	**185.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**210.00 Dr**			
	B-305 P Chandrasekhar Reddy	**200.00 Dr**			
	B 307 B Harika	**200.00 Dr**			
	Electricity Bills Payable	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills Payable	**200.00 Dr**			
	Electricity Bills Payable	**185.00 Dr**			
	HDFC Bank R P Road	**3,442.00 Cr**			
	Ch. No. :009408 being cheque issued to TSSPDCL ERO: 312 towards B-Block Electricity charges for the month of March 2016				
28-May-16	To **(as per details)**	Bank Payment	BP\34	120.00	
	Electricity Bills	**851.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**105.00 Dr**			
	B 307 B Harika	**105.00 Dr**			
	B-305 P Chandrasekhar Reddy	**105.00 Dr**			
	B-206 Shri Jayesh P Mulani	**120.00 Dr**			
	B-107 Pankaj Sanghvi	**105.00 Dr**			
	B-103 Madhu B Mulani	**105.00 Dr**			
	B-008 A G Prasad	**114.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**105.00 Dr**			
	HDFC Bank S D Road	**1,835.00 Cr**			
	Ch. No. :002775 Being cheque issued to TSSPDCL towards eletricity charges for the month of Apr-16				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B-408 P Chandrasekhar Reddy (Continued)				
30-Jun-16	To	**(as per details)**	**Journal**	JV\20	25,304.00	
		A-303 Ratan N Mulani	**4,437.00 Dr**			
		B-301 Ratan N Mulani	**3,663.00 Dr**			
		B-309 Suman R Mulani	**6,525.00 Dr**			
		C 001 Damuluri Kalidevi	**91,476.00 Dr**			
		C 002 K Ratna Kumari	**57,488.00 Dr**			
		C-107 Venkata Prasad Kakaraparty	**31,658.00 Dr**			
		C 201 Pranay Kumar Gupta	**32,379.00 Dr**			
		C 202 NVN Pavan Kumar	**10,088.00 Dr**			
		C 203 Imran Khan	**11,835.00 Dr**			
		C 204 Manne Suhasini	**25,883.00 Dr**			
		C 207 Sarala Bonagiri	**10,125.00 Dr**			
		C 304 Garikiparthy Anuradha	**27,788.00 Dr**			
		C 306 Pankaj Kumar Battabyal	**14,678.00 Dr**			
		C 401 Mohit Narang	**32,525.00 Dr**			
		C 402 K Ravi Shanker	**10,125.00 Dr**			
		C 406 Atul Singh	**10,125.00 Dr**			
		C 407 D.V.Chandra Sekhar Rao	**1,125.00 Dr**			
		H 002 Valentina Mary	**17,678.00 Dr**			
		H-309 P Chandrasekhar Reddy	**31,265.00 Dr**			
		H 403 Gurunath Krishna Hegde	**1,121.00 Dr**			
		I 003 Venkatrao & Sunitha	**10,788.00 Dr**			
		I-004 Suman R Mulani	**1,827.00 Dr**			
		I 406 G R Karthik Raghavendra	**194.00 Dr**			
		Service Tax	**4,70,100.00 Cr**			
		Being service tax payment from 01-04-16 to 30-06-16				
28-Mar-17	To	**B 408 P Chandra Sekharan**	**Journal**	JV\5	1,74,853.00	
		Being amount transfered				
31-Mar-17	To	**(as per details)**	**Journal**	JV\127	35,000.00	
		B 002 Pradeep N Mulani	**35,000.00 Dr**			
		B-004 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-008 A G Prasad	**0.00 Dr**			
		B-103 Madhu B Mulani	**35,000.00 Dr**			
		B-107 Pankaj Sanghvi	**35,000.00 Dr**			
		B-202 B Anand Kumar	**35,000.00 Dr**			
		B-206 Shri Jayesh P Mulani	**35,000.00 Dr**			
		B-301 Ratan N Mulani	**35,000.00 Dr**			
		B-304 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		B-305 P Chandrasekhar Reddy	**35,000.00 Dr**			
		B-309 Suman R Mulani	**35,000.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**35,000.00 Dr**			
		Water & Eletricity Charges From Investomers	**4,20,000.00 Cr**			
		Being water & eletricity charges for B- block				
	To	**Extra Spects**	**Journal**	JV\194	50,000.00	
		Being modular kitchen offer				
	To	**Commission/brokerage**	**Journal**	JV\195	64,800.00	
		Being HL & Sales Commission				
					9,51,230.00	5,81,712.00
	By	**Closing Balance**				3,69,518.00
					9,51,230.00	**9,51,230.00**
		Bad Debits / Credits Written Off				
31-Mar-17	By	**Sri Laxmi Enterprises Tiles**	**Journal**	JV\71		1.00
		Being balance written off				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Bad Debits / Credits Written Off (Continued)				
31-Mar-17	By **Sree Venkata Durga Anjaneya Steel Tubes** *Being balance written off*	**Journal**	JV\72		1.00
	By **Rama Enterprises** *Being balance written off*	**Journal**	JV\73		1.00
	To **K Mahesh Prasad Petty Cash Account** *Being balance written off*	**Journal**	JV\222	284.00	
	To **Shreyas Services Allow for Statutory Payment** *Being balance written off*	**Journal**	JV\224	180.00	
	By **H 006 Prasad Gorti** *Being transferred*	**Journal**	JV\341		1.00
	By **H 304 Nidhita Nitish Gedam** *Being transferred*	**Journal**	JV\342		1.00
	By **H 005 Swapna Koyya W/o Bhanu Satish** *Being transferred*	**Journal**	JV\343		3.00
	By **B 006 Mangipudi Venu Madhav** *Being transferred*	**Journal**	JV\344		15.00
	By **H 002 Valentina Mary** *Being transferred*	**Journal**	JV\345		22.00
	By **B 307 B Harika** *Being transferred*	**Journal**	JV\346		143.00
	By **I 207 Sharath Chandra** *Being transferred*	**Journal**	JV\347		201.00
	By **H 405 Shibashankar Das** *Being transferred*	**Journal**	JV\348		431.00
	By **H 409 Ananth Bathineni** *Being transferred*	**Journal**	JV\349		507.00
	By **B 003 Kadarla Karthik** *Being transferred*	**Journal**	JV\350		521.00
	By **I 101 Chinta Venkata Rama Murthy** *Being transferred*	**Journal**	JV\351		773.00
	To **H 207 Roy Naveen Rajesh** *Being transferred*	**Journal**	JV\352	185.00	
	To **I 406 Anshuman M Deshmukh** *Being transferred*	**Journal**	JV\353	185.00	
	To **A 402 Gulab Komal** *Being transferred*	**Journal**	JV\354	194.00	
	To **H 307 Vempati Spandana** *Being transferred*	**Journal**	JV\355	194.00	
	To **I 007 Y Prathima** *Being transferred*	**Journal**	JV\356	257.00	
	To **K Mahesh Prasad** *Balance written off*	**Journal**	JV\358	1.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bad Debits / Credits Written Off (Continued)				
					1,480.00	2,621.00
	To	**Closing Balance**			1,141.00	
					2,621.00	**2,621.00**
		Balakrishna Happy Card Account				
20-Feb-17	By	**(as per details)**	**Journal**	JV\5		544.00
		Painting Material	**150.00 Dr**			
		Painting Material	**129.00 Dr**			
		Misc Exp - Site	**265.00 Dr**			
		Being purchase of OBD, paint & fridge bottle for site use				
	By	**Cash**	**Cash Receipt**	CR\3		7,803.00
		Being cash received from Balakeishna toward happy card reversal ac				
24-Feb-17	To	**(as per details)**	**Bank Payment**	BP\34	8,347.00	
		Mahender Happy Card Payment	**702.00 Dr**			
		Shiv Shanker Petty Cash Account	**300.00 Dr**			
		HDFC Bank S D Road	**9,349.00 Cr**			
		Ch. No. :004350 being cheque issued to MPIPL towards for Reimbursement of Happy card On Account.				
11-Mar-17	By	**Cash**	**Cash Receipt**	CR\2		8,910.00
		Being On Account reversal of Happey card of Balakrishna				
	To	**(as per details)**	**Bank Payment**	BP\43	9,365.00	
		K.Suneel On Ac Happey Card	**150.00 Dr**			
		HDFC Bank R P Road	**9,515.00 Cr**			
		Ch. No. :010904 being cheque issued to MPIPL towards for K.Suneel Kumar & Balakrishna Happey Card on Account Reversal				
25-Mar-17	To	**(as per details)**	**Bank Payment**	BP\48	6,870.00	
		K Prabhakar Happy Card Account	**4,300.00 Dr**			
		HDFC Bank R P Road	**11,170.00 Cr**			
		Ch. No. :010964 Being cheque issued to MPIPL towards reimbursement of happey card account of K Prabhakar Reddy & Balakrishna				
	By	**Cash**	**Cash Receipt**	CR\3		7,325.00
		Being On Account reversal of Happey card of Balakrishna				
					24,582.00	**24,582.00**
		Balakrishna Petty Cash Account				
8-Aug-16	To	**Cash**	**Cash Payment**	CP\1	5,000.00	
		towards cash paid to G Balakrishna patty cash for emergence expense purpose				
22-Aug-16	To	**Cash**	**Cash Payment**	CP\1	5,000.00	
		Towards cash paid to G.Balakrishna For emergency expenses				
	By	**Cash**	**Cash Receipt**	CR\1		5,000.00
		Being cash received from G Balakrishna towards on account reversal				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Balakrishna Petty Cash Account (Continued)				
1-Oct-16	To	**Cash** *Towards Cash Paid to G Balakrishna Petty Cash For Site Emeargencey Expences Purpose.*	Cash Payment	CP\33	5,000.00	
2-Oct-16	By	**Cash** *Being cash received from Balakrishna towards on account reversal*	Cash Receipt	CR\2		5,000.00
5-Oct-16	To	**Cash** *Towards Cash Paid to G Balakrishna Petty Cash For Site Emeargencey Expences Purpose.*	Cash Payment	CP\4	5,000.00	
	By	**Cash** *Being cash received from Balakrishna towards on account reversal*	Cash Receipt	CR\1		5,000.00
5-Nov-16	To	**Cash** *Towards cash paid to G.Balakrishna petty cash reversal for site emeargency expences purpose*	Cash Payment	CP\14	5,000.00	
9-Nov-16	To	**Cash** *Towards cash paid to Balakrishna petty cash revrsel for site emeargency expences purpose*	Cash Payment	CP\1	5,000.00	
	By	**Cash** *Being cash received from Balakrishna towards on account reversal*	Bank Receipt	BR\1		9,680.00
14-Dec-16	To	**Cash** *Towards cash paid to Balakrishna petty cash for site emeargency expenses purpose*	Cash Payment	CP\3	4,000.00	
15-Dec-16	By	**Cash** *Being cash received from Balakrishna towards on account reversal*	Bank Receipt	BR\2		4,300.00
21-Dec-16	To	**Cash** *Towards cash paid to Balakrishna Petty cash for site emeargency expenese purpose*	Cash Payment	CP\2	5,000.00	
22-Dec-16	By	**Cash** *Being cash received from Balakrishna towards on account reversal*	Cash Receipt	CR\1		5,020.00
31-Dec-16	By	**Cash** *Being cash received from Balakrishna towards on account reversal*	Cash Receipt	CR\1		5,000.00
					39,000.00	**39,000.00**
		B Anil Kumar Commission				
17-Jun-16	To	**(as per details)** **Commission/brokerage** **Tds Payable 2016-17** *Being amount credited to B anil kumar towards commission for the month of Jan Feb March 2016*	**Journal** **8,000.00 Dr** **800.00 Cr**	JV\4	800.00	8,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B Anil Kumar Commission (Continued)				
17-Jun-16	To	**HDFC Bank R P Road** *Ch. No. :009813 Being cheque issued to B Anil Kumar towards Comission for the month of Jan Feb March 2016*	Bank Payment	BP\10	7,200.00	
					8,000.00	**8,000.00**
		Bank Charges				
27-Apr-16	By	**HDFC Bank R P Road** *Being bank charges reversed*	Bank Receipt	BR\1		4,936.70
3-May-16	To	**Axis Bank M G Road** *Being bank charges*	Bank Payment	BP\1	28.62	
16-May-16	To	**HDFC Bank R P Road** *Being IB Cash WDL Chgs Incl st & cess 120516*	Bank Payment	BP\1	229.00	
	To	**HDFC Bank R P Road** *Being cheque return charges 130516*	Bank Payment	BP\2	572.50	
21-Jun-16	To	**Axis Bank M G Road** *Being bank charges*	Bank Payment	BP\2	28.75	
30-Jun-16	To	**Axis Bank M G Road** *Being bank charges*	Bank Payment	BP\3	28.62	
18-Jul-16	To	**HDFC Bank R P Road** *Ch. No. :*	Bank Payment	BP\15	115.00	
24-Aug-16	To	**Axis Bank M G Road** *Being bank charges*	Bank Payment	BP\2	28.75	
	To	**Axis Bank M G Road** *Being bank charges*	Bank Payment	BP\3	28.75	
24-Oct-16	To	**HDFC Bank S D Road** *Ch. No. : Being cheque return charges vide cheq.no.003601*	Bank Payment	BP\16	575.00	
25-Oct-16	To	**HDFC Bank R P Road** *Ch. No. : Being cheque return charges*	Bank Payment	BP\6	115.00	
31-Oct-16	To	**HDFC Bank R P Road** *Ch. No. : Being programmanagement fee*	Bank Payment	BP\10	115.00	
11-Nov-16	To	**HDFC Bank S D Road** *Ch. No. 003623: Being cheque return charges INCL ST & CESS*	Bank Payment	BP\15	575.00	
	To	**HDFC Bank S D Road** *Ch. No. :003674 Being cheque return charges INCL ST & CESS*	Bank Payment	BP\16	575.00	
12-Nov-16	To	**HDFC Bank S D Road** *Ch. No. :003664 Being cheque return charges INCL ST & CESS 041116*	Bank Payment	BP\29	862.50	
	To	**HDFC Bank S D Road** *Ch. No. :003671 Being cheque return charges INCL ST & CESS 041116*	Payment	18	862.50	
	To	**HDFC Bank S D Road** *Ch. No. :003587 Being cheque return charges INCL ST & CESS 041116*	Payment	19	862.50	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bank Charges (Continued)				
12-Nov-16	To	**HDFC Bank S D Road** *Ch. No. :003695 Being cheque return charges INCL ST & CESS 041116*	**Payment**	20	862.50	
13-Nov-16	To	**HDFC Bank S D Road** *Ch. No. :003660 Being cheque return charges INCL ST & CESS 051116*	**Payment**	21	862.50	
31-Jan-17	To	**Axis Bank M G Road** *Ch. No. : Being bank charges*	Bank Payment	BP\1	115.00	
13-Feb-17	To	**HDFC Bank R P Road** *Ch. No. : being Bank charges made by HDFC Bank to IB Cash WEL charges including ST & cess 100217*	Bank Payment	BP\24	115.00	
24-Feb-17	To	**State Bank of Hyderabad Abids** *Ch. No. : Being bank charges for mcc chq charges*	Bank Payment	BP\37	125.00	
27-Feb-17	To	**HDFC Bank R P Road** *Ch. No. : Being cheque return charges*	Bank Payment	BP\26	2,625.55	
28-Feb-17	To	**Axis Bank M G Road** *Ch. No. : Being bank charges*	Bank Payment	BP\2	28.75	
1-Mar-17	To	**HDFC Bank R P Road** *Ch. No. : Being cheque return charges Ref. No:- 10768; 10770; 10767; 10766; 10753; 10763; 10727; 10752; 10754*	Bank Payment	BP\2	7,149.45	
10-Mar-17	To	**HDFC Bank R P Road** *Ch. No. : being HDFC Bank made bank charges towards against Stop cheque CHGS incl ST & EC 040317*	Bank Payment	BP\22	115.00	
17-Mar-17	To	**State Bank of Hyderabad Abids** *Ch. No. : Being acc keeping fees*	Bank Payment	BP\1	300.00	
	To	**HDFC Bank R P Road** *Ch. No. :Being IB cash WDL charges*	Bank Payment	BP\52	920.00	
20-Mar-17	To	**Axis Bank M G Road** *Ch. No. :*	Bank Payment	BP\7	57.50	
27-Mar-17	To	**HDFC Bank R P Road** *Ch. No. :Being IB cash WDL charges*	Bank Payment	BP\12	460.00	
31-Mar-17	To	**State Bank of India M G Road** *Ch. No. :Book keeping charges*	**Payment**	28	632.50	
					19,971.24	4,936.70
	By	**Closing Balance**				15,034.54
					19,971.24	**19,971.24**
		Basappa on Account				
1-Apr-16	By	**Opening Balance**				**20,919.00**
16-Apr-16	To	**(as per details)** **Tds Payable 2016-17 100.00 Cr** **HDFC Bank R P Road 9,900.00 Cr** *Ch. No. :009330 Being cheque issued to B. Basappa for paionting works done as per details enclosed in voucher no.2828*	Bank Payment	BP\10	10,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Basappa on Account (Continued)				
20-Apr-16	By	**(as per details)**	**Journal**	JV\4		3,485.00
		Labour Charges	**1,394.00 Dr**			
		Allowance for Equipment	**1,394.00 Dr**			
		Allowance for Consumables	**697.00 Dr**			
		Being amount credited to Mr.Basappa towards allowance for labour charges for painting work for Flat no.H-209				
	By	**Painting Material**	**Purchase**	883,876		3,530.00
		Being painting material purchased from krishna traders vide bill no.883,876				
	By	**(as per details)**	**Journal**	JV\5		6,112.00
		Labour Charges	**2,445.00 Dr**			
		Allowance for Equipment	**2,445.00 Dr**			
		Allowance for Consumables	**1,222.00 Dr**			
		Being amount credited to Mr.Basappa toward labour charges for painting work done at flat no.B-006 & H-302 from 1-4-2016 to 10/4/2016				
	By	**Painting Material**	**Purchase**	910		6,365.00
		Being painting material purchased from krishna traders vide bill no.910,914,917				
23-Apr-16	To	**(as per details)**	**Bank Payment**	BP\3	10,000.00	
		Tds Payable 2016-17	**100.00 Cr**			
		HDFC Bank R P Road	**9,900.00 Cr**			
		Ch. No. :009362 Being cheque issued to Basappa for painting works done as per details enclosed in voucher no.2854				
13-May-16	To	**(as per details)**	**Bank Payment**	BP\28	5,000.00	
		Tds Payable 2016-17	**50.00 Cr**			
		HDFC Bank R P Road	**4,950.00 Cr**			
		Ch. No. :009593 Being cheque issued to B. Basappa for painting works done as per details enclosed in voucher no.2946				
21-May-16	To	**(as per details)**	**Bank Payment**	BP\17	5,000.00	
		Tds Payable 2016-17	**50.00 Cr**			
		HDFC Bank R P Road	**4,950.00 Cr**			
		Ch. No. :009631 being cheque issued to Basappa towards B-106 flat painting work done bill date 20.5.2016				
27-May-16	By	**(as per details)**	**Journal**	JV\7		4,677.00
		Labour Charges	**1,871.00 Dr**			
		Allowance for Equipment	**1,871.00 Dr**			
		Allowance for Consumables	**935.00 Dr**			
		Being amount credited to Basappa towards labour charges for painting work for flat no B -006				
	By	**Painting Material**	**Purchase**	1029/1060		2,970.00
		Being purchase of painting material vide bill. nos.1029/1060				
30-May-16	By	**Painting Material**	**Purchase**	1083		3,580.00
		Being purchase of Paints from Krishna Traders vide Bill no.1083 dtd.21/5/2016				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Basappa on Account (Continued)				
30-May-16	By	**(as per details)**	**Journal**	JV\1		1,882.00
		Labour Charges	**753.00 Dr**			
		Allowance for Equipment	**753.00 Dr**			
		Allowance for Consumables	**376.00 Dr**			
		Being amount credited to Basappa towards allowance for labour charges work for flat no.106				
3-Jun-16	To	**(as per details)**	**Bank Payment**	BP\20	3,500.00	
		Tds Payable 2016-17	**35.00 Cr**			
		HDFC Bank S D Road	**3,465.00 Cr**			
		Ch. No. :002824 Being cheque issued to B. Basappa for painting works done as per details enlcosed in voucher no.3016				
17-Aug-16	By	**(as per details)**	**Journal**	JV\6		4,152.00
		Labour Charges	**1,661.00 Dr**			
		Allowance for Equipment	**1,661.00 Dr**			
		Allowance for Consumables	**830.00 Dr**			
		Being amount credited to Basappa towards allowance for labour charges for painting work for flat no.B-103 from 1-6-2016 to 1-7 -2016				
20-Aug-16	To	**(as per details)**	**Bank Payment**	BP\17	10,000.00	
		Tds Payable 2016-17	**100.00 Cr**			
		HDFC Bank R P Road	**9,900.00 Cr**			
		Ch. No. :010327 Being cheque issued to B. Basappa for painting works done as per details enclosed in voucher no.3314				
22-Aug-16	By	**Painting Material**	**Purchase**	134,179		3,495.00
		Being purchase of Paitning material vide billno134,179 dtd:6-6-2016&22-6-2016				
23-Sep-16	To	**(as per details)**	**Bank Payment**	BP\20	15,000.00	
		Tds Payable 2016-17	**150.00 Cr**			
		HDFC Bank S D Road	**14,850.00 Cr**			
		Ch. No. 003272 Being Cheque Issue To Basappa Details Enclosed Voucher no 3423				
30-Sep-16	To	**(as per details)**	**Bank Payment**	BP\11	15,000.00	
		Tds Payable 2016-17	**150.00 Cr**			
		HDFC Bank R P Road	**14,850.00 Cr**			
		Ch. No. :010523 Being Cheque Issue To B Basappa Details Enclosed Voucher No 3454				
6-Oct-16	By	**(as per details)**	**Journal**	JV\5		17,204.00
		Labour Charges	**6,882.00 Dr**			
		Allowance for Equipment	**6,882.00 Dr**			
		Allowance for Consumables	**3,440.00 Dr**			
		Being amount credited to basappa towards labour charges for painting work lat no B -008 ,107,003,005 from 15-9-2016 to 21-9 -2016				
	By	**Painting Material**	**Purchase**	240,224,241&102		18,055.00
		Being purchase of pappam painting brushes vide billno.240,224,241&102				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Basappa on Account (Continued)				
22-Oct-16	To	**(as per details)**	Bank Payment	BP\1	5,000.00	
		Tds Payable 2016-17	**50.00 Cr**			
		HDFC Bank S D Road	**4,950.00 Cr**			
		Ch. No. :003615 Being cheque Issue To B Basappa Details Enclosed Voucher No 3537				
4-Nov-16	To	**(as per details)**	Bank Payment	BP\39	5,000.00	
		Tds Payable 2016-17	**50.00 Cr**			
		HDFC Bank S D Road	**4,950.00 Cr**			
		Ch. No. : 003447 Being Cheque Issue To B Basappa asper Details Enclosed Voucher No 3620				
11-Nov-16	By	**(as per details)**	**Journal**	JV\1		2,667.00
		Labour Charges	**1,067.00 Dr**			
		Allowance for Equipment	**1,067.00 Dr**			
		Allowance for Consumables	**533.00 Dr**			
		Being amount credited to basappa towards painting work.				
	By	**Painting Material**	**Purchase**	354		2,795.00
		Being purchase painting material bill no:354, dated:27.10.2016.				
10-Dec-16	To	**(as per details)**	Bank Payment	BP\16	10,000.00	
		Tds Payable 2016-17	**100.00 Cr**			
		HDFC Bank S D Road	**9,900.00 Cr**			
		Ch. No. :003938 Being cheque Issue Basappa as per details Enclosed Voucher No 3728				
	By	**(as per details)**	**Journal**	JV\2		6,090.00
		Labour Charges	**2,436.00 Dr**			
		Allowance for Equipment	**2,436.00 Dr**			
		Allowance for Consumables	**1,218.00 Dr**			
		Being amount credited to Basappa towards allowances for painting work for flat no. B - 107 of Vista Homes from 10/11/2016 to 25 /11/2016				
	By	**(as per details)**	**Purchase**	1111 / 632 / 644		7,020.00
		Painting Material	**3,000.00 Dr**			
		Painting Material	**2,700.00 Dr**			
		Painting Material	**1,320.00 Dr**			
		Being Purchase of Paints - Lappum, Wall puttay, OBD vide bill nos: 1111 dtd: 25/11 /16, 632 dtd: 02/12/16, 644 dtd: 03/12/16				
16-Dec-16	To	**(as per details)**	Bank Payment	BP\27	10,000.00	
		Tds Payable 2016-17	**100.00 Cr**			
		HDFC Bank S D Road	**9,900.00 Cr**			
		Ch. No. :Being Chequ Issue To Basappa As per details Enclosed Voucher No 3780				
19-Dec-16	By	**(as per details)**	**Journal**	JV\1		2,847.00
		Labour Charges	**1,139.00 Dr**			
		Allowance for Equipment	**1,139.00 Dr**			
		Allowance for Consumables	**569.00 Dr**			
		Being amount credited to Basappa towards painting work for flat.no.B 003				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Basappa on Account (Continued)				
19-Dec-16	By	**Painting Material** *Being purchase of painting material for B -003 painting work vide bill.no.701 dtd:8/12 /16*	**Purchase**	701		2,615.00
18-Jan-17	By	**Painting Material** *Being purchase of painting material vide bill. no.794*	**Purchase**	794		2,947.00
	By	**(as per details)** **Labour Charges** **1,006.00 Dr** **Allowance for Equipment** **1,006.00 Dr** **Allowance for Consumables** **503.00 Dr** *Being amount credited to Basappa towards labour charges for B-005 painting work*	**Journal**	JV\3		2,515.00
21-Jan-17	To	**(as per details)** **Tds Payable 2016-17** **100.00 Cr** **HDFC Bank S D Road** **9,900.00 Cr** *Ch. No. :003797 Being Cheque Issue To Basappa as per details Enclosed Voucher no 3893*	**Bank Payment**	BP\24	10,000.00	
27-Jan-17	To	**(as per details)** **Tds Payable 2016-17** **200.00 Cr** **HDFC Bank R P Road** **19,800.00 Cr** *Ch. No. :010602 Being Cheque Issue To Basappa as per details Enclosed Voucher No 3922*	**Bank Payment**	BP\2	20,000.00	
1-Feb-17	By	**Painting Material** *Being purchase of painting material vide bill. no.555/7708 for c block 304,305 & 307*	**Purchase**	555/7708		19,970.00
	By	**(as per details)** **Labour Charges** **7,983.00 Dr** **Allowance for Equipment** **7,983.00 Dr** **Allowance for Consumables** **3,992.00 Dr** *BeinG amount credited to Basappa towards labour charges for painting work for C-block 304, 305 & 307*	**Journal**	JV\12		19,958.00
4-Feb-17	To	**(as per details)** **Tds Payable 2016-17** **250.00 Cr** **HDFC Bank S D Road** **24,750.00 Cr** *Ch. No. :003844 Being cheque Issue To Basappa asper details Enclosed Voucher No 3954*	**Bank Payment**	BP\9	25,000.00	
28-Feb-17	By	**Painting Material** *Being purchase of painting material against Bill No:- 1198 Dt:- 25.01.17*	**Purchase**	1198		8,000.00
	By	**(as per details)** **Labour Charges** **1,289.00 Dr** **Allowance for Equipment** **1,289.00 Dr** **Allowance for Consumables** **646.00 Dr** *Being amount credited to Basappa towards for allowance of Labour, Equipment & Consumables to painting works for flat No:- C - 302 & work done from 01.02.17 to 05.02. 17*	**Journal**	JV\10		3,224.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Basappa on Account (Continued)				
11-Mar-17	To	**(as per details)**	Bank Payment	BP\39	8,000.00	
		Tds Payable 2016-17	**80.00 Cr**			
		HDFC Bank R P Road	**7,920.00 Cr**			
		Ch. No. :010900 Being cheque Issue To Basappa as per details Enclosed Voucher No 4091				
17-Mar-17	To	**(as per details)**	Bank Payment	BP\4	15,000.00	
		Tds Payable 2016-17	**150.00 Cr**			
		HDFC Bank S D Road	**14,850.00 Cr**			
		Ch. No. :004436 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4124				
24-Mar-17	By	**Painting Material**	**Purchase**	170 & 178		15,005.00
		Being purchase of Material towards against Bill No's:- 170; 178; 059; 045; 192				
	By	**(as per details)**	**Journal**	JV\2		14,287.00
		Labour Charges	**5,715.00 Dr**			
		Allowance for Equipment	**5,715.00 Dr**			
		Allowance for Consumables	**2,857.00 Dr**			
		Being amount credited to Bassappa towards for allowance of Labour, Equipment & Consumables for painting work for C Block flat No;s_ 302, 304, 305 & B Block 105 & 101 & work done from 01.01.17 to 15.03.17				
25-Mar-17	To	**(as per details)**	Bank Payment	BP\47	10,000.00	
		Tds Payable 2016-17	**100.00 Cr**			
		HDFC Bank R P Road	**9,900.00 Cr**			
		Ch. No. :010963 Being Cheque Issue To Basappa as epr details Enclosed Vocher no 4158				
31-Mar-17	To	**(as per details)**	Bank Payment	BP\39	15,000.00	
		Tds Payable 2016-17	**150.00 Cr**			
		HDFC Bank S D Road	**14,850.00 Cr**			
		Ch. No. : 004549 Being Cheque Issue To B Basappa as per details Enclosed Voucher No 4217				
	By	**(as per details)**	**Journal**	JV\41		14,877.00
		Labour Charges	**5,951.00 Dr**			
		Allowance for Equipment	**5,951.00 Dr**			
		Allowance for Consumables	**2,975.00 Dr**			
		Being amount credited to Basappa towards for allowance of labour, equipments, consumables to painting work for flat No:-C - 307; 306 & B - 008 & done from 10.03.17 to 20.03.17				
	By	**Painting Material**	**Purchase**	1281; 198		14,585.00
		Being purchase of painting material towards against Bill No- 1281 198; 173; 195 & 181				
					2,06,500.00	2,35,828.00
	To	**Closing Balance**			29,328.00	
					2,35,828.00	**2,35,828.00**
		B & C Estates				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B & C Estates (Continued)				
1-Apr-16	By	**Opening Balance**				**17,55,932.00**
1-Apr-16	To	**HDFC Bank S D Road** *Ch. No. :001825 Being cheque issued to B & C Estates towards funds transfer for A-805 & A-602 on behalf praful sanitary & narsingrao*	Bank Payment	BP\1	1,00,000.00	
	To	**HDFC Bank S D Road** *Ch. No. :001811 Being cheque issued to B & C Estates towards funds transfer for A-805 & A-602 on behalf praful sanitary & narsingrao*	Bank Payment	BP\2	1,00,000.00	
9-Apr-16	To	**HDFC Bank S D Road** *Ch. No. :001901 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsingrao*	Bank Payment	BP\1	1,00,000.00	
15-Apr-16	To	**HDFC Bank R P Road** *Ch. No. :009307 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsingrao*	Bank Payment	BP\1	1,00,000.00	
30-Apr-16	To	**HDFC Bank R P Road** *Ch. No. :009448 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsingrao*	Bank Payment	BP\1	1,00,000.00	
6-May-16	To	**HDFC Bank R P Road** *Ch. No. :009483 Being cheque issued to B& C Estates towards refund of A-805 & A-602 installment amount on behalf of Praful sanitary & narsingrao*	Bank Payment	BP\2	1,00,000.00	
21-May-16	To	**HDFC Bank R P Road** *Ch. No. :009642 Being cheque issued to B& C Estates towards refund of A-805 & A-602 installment amount on behalf of Praful sanitary & narsingrao*	Bank Payment	BP\27	1,00,000.00	
28-May-16	To	**HDFC Bank R P Road** *Ch. No. :009656 Being cheque issued to B& C Estates towards refund of A-805 & A-602 installment amount on behalf of Praful sanitary & narsingrao*	Bank Payment	BP\28	1,00,000.00	
3-Jun-16	To	**HDFC Bank R P Road** *Ch. No. :009705 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsing Rao*	Bank Payment	BP\26	1,00,000.00	
11-Jun-16	To	**HDFC Bank R P Road** *Ch. No. :009805 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsing Rao*	Bank Payment	BP\20	1,00,000.00	
17-Jun-16	To	**HDFC Bank R P Road** *Ch. No. :009818 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsing Rao*	Bank Payment	BP\29	1,00,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B & C Estates (Continued)				
24-Jun-16	To	**HDFC Bank R P Road** *Ch. No. :009857 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsing Rao*	Bank Payment	BP\7	1,00,000.00	
1-Jul-16	To	**HDFC Bank R P Road** *Ch. No. :009910 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsing Rao*	Bank Payment	BP\6	1,00,000.00	
8-Jul-16	To	**HDFC Bank R P Road** *Ch. No. :010002 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsing Rao*	Bank Payment	BP\34	1,00,000.00	
15-Jul-16	To	**HDFC Bank R P Road** *Ch. No. :010086 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsing Rao*	Bank Payment	BP\15	1,00,000.00	
22-Jul-16	To	**HDFC Bank S D Road** *Ch. No. :002889 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsing Rao*	Bank Payment	BP\34	1,00,000.00	
29-Jul-16	To	**HDFC Bank R P Road** *Ch. No. :010204 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsing Rao*	Bank Payment	BP\41	1,00,000.00	
5-Aug-16	To	**HDFC Bank S D Road** *Ch. No. :002942 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsing Rao*	Bank Payment	BP\11	1,00,000.00	
31-Mar-17	By	**B & C Estates Common Expenses** *Being transferred*	Journal	JV\223		44,068.00
					18,00,000.00	**18,00,000.00**
		B & C Estates Common Expenses				
1-Apr-16	By	**Opening Balance**				**2,60,169.25**
7-Apr-16	To	**HDFC Bank S D Road** *Ch. No. :001890 Being cheque issued to B & C Estates towards reimbursement of statutory payment*	Bank Payment	BP\4	7,987.00	
	To	**HDFC Bank S D Road** *Ch. No. :001895 Being cheque issued to B & C Estates towards reimbursement of google ads & digiral marketing*	Bank Payment	BP\10	12,500.00	
30-Apr-16	To	**HDFC Bank R P Road** *Ch. No. :009450 Being cheque issued to B &C Estates reimbersement of ESI & PF*	Bank Payment	BP\4	8,994.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B & C Estates Common Expenses (Continued)				
23-May-16	By	**I Marks Digital Solutions India Pvt Ltd** *Being amount credited towards Google Adwords /adsense Digital marketing services*	**Journal**	JV\1		12,500.00
	To	**HDFC Bank S D Road** *Ch. No. :002764 being cheque issued to B& C Estates towards reimbersement of Google ad words/ad sense digitals marketing services.*	**Bank Payment**	BP\1	12,500.00	
8-Jun-16	By	**Advertisement** *Being amount credited to B&C Estates towards reimbersement of comoic books drawings books creyons cars pastic covers & dolls vide bill dtd:07.5.2016*	**Journal**	JV\1		2,262.00
	To	**Cash** *Being cash paid to B& C Estates towards reimbersement of common expenses vide bill dtd:7.5.2016*	**Cash Payment**	CP\1	2,262.00	
24-Jun-16	To	**HDFC Bank R P Road** *Ch. No. :009858 being cheque issed to B&C Estates towards reimbersement of PF ESIC Challans of Shreyas services housekeeping charges for the month of April 2016*	**Bank Payment**	BP\8	5,108.00	
25-Jun-16	By	**Allowance for Statutory Compliance** *Being Shreyas services ESIC and PF reimbersement payable to B&C Estates for the month of April 2016*	**Journal**	JV\1		5,108.00
1-Jul-16	By	**I Marks Digital Solutions India Pvt Ltd** *Being amount credited to B&C estates towards google add words/adsense & digital marketing services*	**Journal**	JV\3		6,250.00
	To	**HDFC Bank R P Road** *Ch. No. :009905 Being cheque issued to B &C estates towards reimbersement of Imarks digital solutions india pvt ltd towards google add*	**Bank Payment**	BP\4	6,250.00	
22-Jul-16	To	**HDFC Bank S D Road** *Ch. No. :002890 Being cheque issued to B &C Estates towards reimbersement of IMarks digital solutions india Pvt LTd towards google ads & digital marketing services*	**Bank Payment**	BP\35	12,500.00	
29-Jul-16	To	**HDFC Bank R P Road** *Ch. No. :010199 Being cheque issued to B &C Estates towards reimbersement of IMarks digital solutions india Pvt LTd towards google ads & digital marketing services*	**Bank Payment**	BP\23	12,500.00	
	To	**HDFC Bank R P Road** *Ch. No. :010203 Being cheque issued to B& C Estates towards reimbersement of PF ESIC Challans of United Security services for the month of May 2016*	**Bank Payment**	BP\35	4,786.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B & C Estates Common Expenses (Continued)				
29-Jul-16	By	**Allowance for Statutory Compliance** *Being amount Credited to B&C Estates towards reimbersement of united security services PF ESI for the month of May 2016*	**Journal**	JV\3		4,786.00
12-Aug-16	By	**Advertisement** *Being amount credited to B&C Estates towards reimbersement of common exp of live chat services billno.895 dtd:2-8-2016*	**Journal**	JV\3		1,735.00
	To	**HDFC Bank R P Road** *Ch. No. :010256 Being cheque issued to B &C Estates towards live chat services vide billno.895 dtd:2-8-2016*	**Bank Payment**	BP\24	1,735.00	
	By	**Exhibition Expenses** *Being amount credited to B&C estates towards reimbersement of CREDAI Hyderabad stall @hitech city on 13,14,15*	**Journal**	JV\4		25,000.00
	To	**HDFC Bank R P Road** *Ch. No. :010259 Being cheque issued to B &C Estates towards reimbersemnt of CREDAI hitech exbhition stall*	**Bank Payment**	BP\40	25,000.00	
	To	**HDFC Bank R P Road** *Ch. No. :010261 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsing Rao*	**Bank Payment**	BP\42	1,00,000.00	
19-Aug-16	To	**HDFC Bank R P Road** *Ch. No. :010308 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsing Rao*	**Bank Payment**	BP\6	1,00,000.00	
9-Sep-16	To	**HDFC Bank R P Road** *Ch. No. :010393 Being cheque issued to B & C Estates towards reimbursement of common expenses*	**Bank Payment**	BP\13	32,384.00	
	By	**Exhibition Expenses** *Being amount credited to B & C Estates towards reimbursement of treda property exhibition*	**Journal**	JV\10		24,064.00
10-Sep-16	By	**Housekeeping Charges** *Being amount credited to B & C Estates towards office housekeeping charges for the month of Aug-16*	**Journal**	JV\1		6,606.00
	By	**Advertisement** *Being amount credited to B & C Estates towards reimbursement of live chat service for the month of Aug-16*	**Journal**	JV\2		1,714.00
4-Oct-16	To	**HDFC Bank R P Road** *Ch. No. :DD Being cheque issued to B & C Estates towards reimbursment of PF & ESI payment for the month of Jul-16*	**Bank Payment**	BP\16	4,115.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B & C Estates Common Expenses (Continued)				
5-Oct-16	By	**Allowance for Statutory Compliance** *Being amount credited to B & C Estates towards reimbursement of PF, ESI of USS for the month of Jul-16*	**Journal**	JV\1		4,115.00
21-Oct-16	By	**Advertisement** *being amount credited to B&C estates towards advertisement exp paid to aswani book suppliers book and stationery towards purchase of comic books 100,drawing books -100,Creyons-100,cars-100dolls,covers-500 dtd:20-8-2016*	**Journal**	JV\1		2,419.00
	To	**Cash** *Being cash paid to B&C estates towards reimbersement of advertisement for puchase of comic books etc on our behalf*	**Cash Payment**	CP\2	2,419.00	
30-Nov-16	By	**HDFC Bank R P Road** *Ch. No. :010308 Being stale cheque reversed*	**Bank Receipt**	BR\13		1,00,000.00
31-Mar-17	To	**B & C Estates** *Being transferred*	**Journal**	JV\223	44,068.00	
	By	**Advertisement** *Being common expenses paid on our behalf*	**Journal**	JV\226		1,63,339.00
					3,95,108.00	6,20,067.25
	To	**Closing Balance**			2,24,959.25	
					6,20,067.25	**6,20,067.25**
		Beena Mehta				
1-Apr-16	By	**Opening Balance**				**28,37,800.00**
9-Apr-16	To	**HDFC Bank S D Road** *Ch. No. :001905 Being cheque issued to Beena Mehta towards interest*	**Bank Payment**	BP\4	37,800.00	
30-Apr-16	To	**(as per details)** **Interest on Un Secured Loans** **42,000.00 Dr** **Tds Payable 2016-17** **4,200.00 Cr** *Being interest paid for the month of Apr-16*	**Journal**	JV\5	4,200.00	42,000.00
7-May-16	To	**HDFC Bank R P Road** *Ch. No. :009519 Being cheuqe received from Beena Mehta towards interest*	**Bank Payment**	BP\26	37,800.00	
31-May-16	To	**(as per details)** **Interest on Un Secured Loans** **42,000.00 Dr** **Tds Payable 2016-17** **4,200.00 Cr** *Being interest for the month of May-2016*	**Journal**	JV\8	4,200.00	42,000.00
3-Jun-16	To	**HDFC Bank R P Road** *Ch. No. :009714 Being cheque issued to Beena Mehta towards interest*	**Bank Payment**	BP\35	37,800.00	
30-Jun-16	To	**(as per details)** **Interest on Un Secured Loans** **42,000.00 Dr** **Tds Payable 2016-17** **4,200.00 Cr** *being interest for the month of June 2016*	**Journal**	JV\11	4,200.00	42,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Beena Mehta (Continued)				
1-Jul-16	To	**HDFC Bank R P Road** *Ch. No. :009984 Being cheque issued to Beena Mehta towards loan for the month of June 2016*	Bank Payment	BP\40	37,800.00	
30-Jul-16	To	**(as per details)** **Interest on Un Secured Loans** **42,000.00 Dr** **Tds Payable 2016-17** **4,200.00 Cr** *Being interest on loan for the month of July 2016*	**Journal**	JV\1	4,200.00	42,000.00
1-Aug-16	To	**HDFC Bank S D Road** *Ch. No. :002922 Being cheque issued to Beena Mehta towards interest on unsecured loan for the month of July 2016*	Bank Payment	BP\14	37,800.00	
31-Aug-16	To	**(as per details)** **Interest on Un Secured Loans** **42,000.00 Dr** **Tds Payable 2016-17** **4,200.00 Cr** *Being interest for the month of Aug-16*	**Journal**	JV\5	4,200.00	42,000.00
3-Sep-16	To	**HDFC Bank S D Road** *Ch. No. :003086, being chq issued to beena mehta towards interest on unsecured loan for the month of aug-16*	Bank Payment	BP\11	37,800.00	
30-Sep-16	To	**(as per details)** **Interest on Un Secured Loans** **42,000.00 Dr** **Tds Payable 2016-17** **4,200.00 Cr** *Being amount credited to Beena Mehta towards unsecured loan for the month of Sep 2016*	**Journal**	JV\6	4,200.00	42,000.00
	To	**HDFC Bank S D Road** *Ch. No. :003359 Being cheque issued to Beena Mehta towards interest for the mont of Sep 2016*	Bank Payment	BP\6	37,800.00	
31-Oct-16	To	**(as per details)** **Interest on Un Secured Loans** **42,000.00 Dr** **Tds Payable 2016-17** **4,200.00 Cr** *Being interest on loan for the month of Oct -16*	**Journal**	JV\23	4,200.00	42,000.00
4-Nov-16	To	**HDFC Bank S D Road** *Ch.no.003718 Being cheque issued to Beena Mehta towards interest for the month of oct 2016*	Bank Payment	BP\49	37,800.00	
30-Nov-16	By	**(as per details)** **Interest on Un Secured Loans** **42,000.00 Dr** **Tds on Interest** **4,200.00 Cr** *Being interest for the month of Nov-16*	**Journal**	JV\7		37,800.00
2-Dec-16	To	**HDFC Bank S D Road** *Ch. No. :003549 Being cheque issued to Beena Mehta towards interest for Dec 2016*	Bank Payment	BP\56	37,800.00	
22-Dec-16	By	**(as per details)** **Interest on Un Secured Loans** **42,000.00 Dr** **Tds on Interest** **4,200.00 Cr** *Being amount credited to Beena Mehta towards interst on loan for the month of Dec 2016*	**Journal**	JV\3		37,800.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Beena Mehta (Continued)				
22-Dec-16	To	**HDFC Bank S D Road** *Ch. No. :004089 Being cheque issued to Beena Mehta towards interst on loan for the month of Dec 2016*	Bank Payment	BP\2	37,800.00	
25-Jan-17	By	**(as per details)** **Interest on Un Secured Loans** **Tds on Interest** *Being interst on unsecured loan for the month of Jan-16*	**Journal** **42,000.00 Dr** **4,200.00 Cr**	JV\5		37,800.00
27-Jan-17	To	**HDFC Bank S D Road** *Ch. No. :003835 Being cheque issued to Beena Mehta towards interest on unsecured loan*	Bank Payment	BP\47	37,800.00	
8-Feb-17	To	**HDFC Bank R P Road** *Ch. No. :010682 being cheque issued to Beena Mehta towards for Loan Repayment.*	Bank Payment	BP\2	28,00,000.00	
11-Feb-17	By	**(as per details)** **Interest on Un Secured Loans** **Tds on Interest** *Being interest on unsecured loan*	**Journal** **13,808.00 Dr** **1,381.00 Cr**	JV\9		12,427.00
	To	**HDFC Bank R P Road** *Ch. No. :010697 Being cheque issued to Beena Mehta towards interest*	Bank Payment	BP\3	12,427.00	
	By	**HDFC Bank R P Road** *Ch. No. :010697 Being cheque issued cancelled*	Bank Receipt	BR\2		12,427.00
16-Feb-17	By	**HDFC Bank R P Road** *Ch. No. :010682 being cheque issued cancelled*	Bank Receipt	BR\6		28,00,000.00
	To	**HDFC Bank R P Road** *Ch. No. :010729 being cheque issued to Beena Bhavesh Mehta towards for loan Repayment.*	Bank Payment	BP\1	28,12,427.00	
					60,70,054.00	**60,70,054.00**
		Bennett Coleman & Co Ltd				
1-Apr-16	By	**Opening Balance**				**4,825.00**
26-May-16	By	**Advertisement** *Being amount credited to Bennett Coleman & Co Ltd towards classified paper ad on 28 /5 & 29/5 vide bill.no.21272060/01 dtd:26/5 /16*	Journal	JV\4		550.00
31-May-16	To	**Cash** *Being cash paid to Bennett Coleman & Co Ltd towards full & final payment against their bill.no.01 dtd:26/5/16*	Cash Payment	CP\1	550.00	
2-Dec-16	To	**HDFC Bank S D Road** *Ch. No. :003856 Being cheque issued towards classifed adds in TOI from 10th to 11th Dec 2016*	Bank Payment	BP\62	660.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bennett Coleman & Co Ltd (Continued)				
16-Jan-17	To	**HDFC Bank R P Road** *Ch. No. :010595 Being cheque issued to Bennett Coleman & Co Ltd towards classified ad u TOI news paper on 21st & 22nd Jan-17*	Bank Payment	BP\6	660.00	
13-Mar-17	To	**HDFC Bank R P Road** *Ch. No. :010909 Being cheque issued to Bennett Coleman & Co Ltd towards classified as in TOI News Paper on 18th & 19th March 2017*	Bank Payment	BP\6	660.00	
16-Mar-17	By	**Advertisement** *Being classified as ian the times of india on 18th & 19th march*	Journal	JV\2		550.00
31-Mar-17	By	**HDFC Bank S D Road** *Ch. No. :001013 being cheque received from MCS towards for advertisement.*	Bank Receipt	BR\2		110.00
					2,530.00	6,035.00
	To	**Closing Balance**			3,505.00	
					6,035.00	**6,035.00**
		Bhagwathi Steel Tubes				
1-Apr-16	By	**Opening Balance**				**80,445.00**
4-Apr-16	To	**HDFC Bank S D Road** *Ch. No. :001872 being cheque issued to Bhagwathi Steel Tubes towards full & final payment against their bill no.773 & 772*	Bank Payment	BP\10	80,445.00	
11-Apr-16	To	**HDFC Bank R P Road** *Ch. No. :009303 Being cheuqe issued to Bhagawathi Steel Tubes towards advance payment for purchase of m s round pipe vide po.no.35243 dtd6/4/16*	Bank Payment	BP\3	1,18,688.00	
28-Apr-16	By	**Steel** *Being amount credited to Bhagwathi steel Tubes towards purchase of steel vide bill no. 016 dtd.9-4-2016 35243 dtd.6-4-2016*	Purchase	016		2,32,705.00
30-Apr-16	To	**HDFC Bank R P Road** *Ch. No. :009480 being cheque issued to Bhagwathi Steel Tubes towards Part payment against bill no.16*	Bank Payment	BP\31	20,000.00	
7-May-16	To	**HDFC Bank R P Road** *Ch. No. :009536 being cheque issued to Bhagwathi Steel Tubes towards part payment against bill no.16*	Bank Payment	BP\43	25,000.00	
23-May-16	By	**Plumbing & Sanitary Material** *being purchase of steel,carpentry hardware, plumbing from Bhagwathi Steel Tubes vide bill no.052,053,051 Po.no.35680 dtd:22/4 /2016*	Purchase	052,053,051		23,227.00
31-May-16	By	**Steel** *Being ms Elbow and ms reducer purchased vide bill no.110 dtd:19-5-2016 Po.no.36157 dtd:17-5-2016*	Purchase	110		1,281.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bhagwathi Steel Tubes (Continued)				
6-Jun-16	To	**HDFC Bank R P Road** *Ch. No. :009742 Being cheque issued to Bhagwathi Steel Tubes towards full & final payment against their bill.no.52, 53 & 51*	Bank Payment	BP\24	23,227.00	
18-Jun-16	To	**HDFC Bank R P Road** *Ch. No. :009846 being cheque issued to Bhagwathi Steel Tubes towards part payment against billno.16*	Bank Payment	BP\25	15,000.00	
24-Jun-16	To	**HDFC Bank S D Road** *Ch. No. :002869 Being cheque issued to Bhagwathi Steel Tubes towards full & final payment against their bill.no.16 & 110*	Bank Payment	BP\47	55,298.00	
					3,37,658.00	**3,37,658.00**
		Bharath Patel Work Order on Account				
1-Apr-16	By	**Opening Balance**				**1,985.00**
20-Feb-17	To	**(as per details)** **Labour Charges** **Allowance for Equipment** **Allowance for Consumables** *Being north & east side pheripheral road (grass pavers) fixing work Tarachand has finished the work on your behalf*	**Journal** **6,860.00 Cr** **6,860.00 Cr** **3,430.00 Cr**	JV\7	17,150.00	
					17,150.00	1,985.00
	By	**Closing Balance**				15,165.00
					17,150.00	**17,150.00**
		Bhavesh Mehta				
1-Apr-16	By	**Opening Balance**				**33,86,348.95**
17-Feb-17	To	**HDFC Bank S D Road** *Ch. No. :004344 being cheque issued to Bhavesh Mehta towards for capital fund withdrawl*	Bank Payment	BP\5	10,00,000.00	
31-Mar-17	By	**(as per details)** **Profit & Loss A/c** **Mehul V Mehta** **Summit Housing (P) Ltd** *Being transferred*	**Journal** **45,09,982.03 Dr** **10,28,275.90 Cr** **24,53,430.23 Cr**	JV\359		10,28,275.90
					10,00,000.00	44,14,624.85
	To	**Closing Balance**			34,14,624.85	
					44,14,624.85	**44,14,624.85**
		B Kishore Kumar				
1-Apr-16	To	**Opening Balance**			**13,677.00**	
6-Apr-16	To	**HDFC Bank S D Road** *Ch. No. :001879 Being cheque issued to B Kishore Kumar towards salary for the month of Mar-16*	Bank Payment	BP\1	8,876.00	
20-Apr-16	To	**HDFC Bank R P Road** *Ch. No. :009352 being staff mobile allowance of Mr.B.Kishore Kumar for the month of March 2016*	**Payment**	2	349.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B Kishore Kumar (Continued)			
28-Apr-16	By **(as per details)**	**Journal**	JV\8		11,104.00
	Salary Payable	**3,48,640.00 Dr**			
	T Madhu	**35,384.00 Cr**			
	GB Rambabu	**34,270.00 Cr**			
	K Narender Reddy	**25,216.00 Cr**			
	N Rajyalakshmi	**21,878.00 Cr**			
	L Ramacharyulu	**21,380.00 Cr**			
	K Suneel Kumar	**18,838.00 Cr**			
	G Hari Babu	**20,056.00 Cr**			
	J Rambabu	**16,052.00 Cr**			
	Gadam Nitin Kumar	**18,149.00 Cr**			
	Mohammed Khadar Hussain	**12,300.00 Cr**			
	T P Bhasker	**12,121.00 Cr**			
	P Sai Kumar Reddy	**12,854.00 Cr**			
	Naveena	**12,443.00 Cr**			
	M.Krishna	**11,890.00 Cr**			
	Selva Kumar	**11,242.00 Cr**			
	K Vasu Dev	**10,128.00 Cr**			
	G.Murali Mohan	**13,809.00 Cr**			
	B Sudharshan	**12,663.00 Cr**			
	K Mahesh Prasad	**9,240.00 Cr**			
	V Srinivas Narayan	**7,623.00 Cr**			
	Being staff salaries for the month of March 2016				
29-Apr-16	By **(as per details)**	**Journal**	JV\1		349.00
	Mobile Allowance Payable	**7,279.00 Dr**			
	T Madhu	**499.00 Cr**			
	GB Rambabu	**499.00 Cr**			
	K Narender Reddy	**349.00 Cr**			
	N Rajyalakshmi	**249.00 Cr**			
	L Ramacharyulu	**299.00 Cr**			
	K Suneel Kumar	**499.00 Cr**			
	G Hari Babu	**499.00 Cr**			
	J Rambabu	**499.00 Cr**			
	Gadam Nitin Kumar	**499.00 Cr**			
	Mohammed Khadar Hussain	**299.00 Cr**			
	T P Bhasker	**299.00 Cr**			
	P Sai Kumar Reddy	**249.00 Cr**			
	Naveena	**299.00 Cr**			
	M.Krishna	**249.00 Cr**			
	Selva Kumar	**249.00 Cr**			
	K Vasu Dev	**249.00 Cr**			
	G.Murali Mohan	**299.00 Cr**			
	B Sudharshan	**299.00 Cr**			
	K Mahesh Prasad	**299.00 Cr**			
	V Srinivas Narayan	**249.00 Cr**			
	Being staff mobile allowance for the month of Mar-16				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B Kishore Kumar (Continued)			
30-Apr-16	By **(as per details)**	**Journal**	JV\10		13,618.00
	Salaries	**3,37,573.00 Dr**			
	T Madhu	**35,384.00 Cr**			
	GB Rambabu	**33,216.00 Cr**			
	K Narender Reddy	**25,216.00 Cr**			
	N Rajyalakshmi	**19,858.00 Cr**			
	L Ramacharyulu	**21,380.00 Cr**			
	K Suneel Kumar	**19,455.00 Cr**			
	G Hari Babu	**17,896.00 Cr**			
	Gadam Nitin Kumar	**14,240.00 Cr**			
	Mohammed Khadar Hussain	**13,595.00 Cr**			
	T P Bhasker	**12,323.00 Cr**			
	B Sudharshan	**12,663.00 Cr**			
	P Sai Kumar Reddy	**12,854.00 Cr**			
	G.Satish Kumar	**12,551.00 Cr**			
	M.Krishna	**11,135.00 Cr**			
	Mahender	**11,406.00 Cr**			
	N Narender Reddy	**10,578.00 Cr**			
	K Vasu Dev	**9,163.00 Cr**			
	R Rani	**9,433.00 Cr**			
	G.Murali Mohan	**13,016.00 Cr**			
	V Srinivas Narayan	**8,593.00 Cr**			
	Being staff salaries for the month of April 2016				
	To **(as per details)**	**Journal**	JV\11	654.00	
	T Madhu	**1,698.00 Dr**			
	GB Rambabu	**1,594.00 Dr**			
	K Narender Reddy	**1,210.00 Dr**			
	N Rajyalakshmi	**921.00 Dr**			
	L Ramacharyulu	**1,026.00 Dr**			
	K Suneel Kumar	**934.00 Dr**			
	G Hari Babu	**859.00 Dr**			
	Gadam Nitin Kumar	**684.00 Dr**			
	Mohammed Khadar Hussain	**653.00 Dr**			
	T P Bhasker	**592.00 Dr**			
	B Sudharshan	**589.00 Dr**			
	P Sai Kumar Reddy	**617.00 Dr**			
	G.Satish Kumar	**602.00 Dr**			
	M.Krishna	**534.00 Dr**			
	Mahender	**547.00 Dr**			
	N Narender Reddy	**508.00 Dr**			
	K Vasu Dev	**440.00 Dr**			
	R Rani	**453.00 Dr**			
	G.Murali Mohan	**495.00 Dr**			
	V Srinivas Narayan	**413.00 Dr**			
	Provident Fund	**16,023.00 Cr**			
	being staff provident fund for the month of April 2016				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B Kishore Kumar (Continued)				
30-Apr-16	To	**(as per details)**	**Journal**	JV\12	238.00	
		Mohammed Khadar Hussain	**238.00 Dr**			
		T P Bhasker	**216.00 Dr**			
		B Sudharshan	**222.00 Dr**			
		P Sai Kumar Reddy	**225.00 Dr**			
		G.Satish Kumar	**219.00 Dr**			
		M.Krishna	**195.00 Dr**			
		Mahender	**200.00 Dr**			
		N Narender Reddy	**185.00 Dr**			
		K Vasu Dev	**160.00 Dr**			
		R Rani	**165.00 Dr**			
		G.Murali Mohan	**228.00 Dr**			
		V Srinivas Narayan	**150.00 Dr**			
		ESIC	**2,641.00 Cr**			
		Being staff ESI Employee contribution for the month of April 2016				
	By	**(as per details)**	**Journal**	JV\14		349.00
		Mobile Allowance Staff	**7,079.00 Dr**			
		T Madhu	**499.00 Cr**			
		GB Rambabu	**499.00 Cr**			
		K Narender Reddy	**349.00 Cr**			
		N Rajyalakshmi	**249.00 Cr**			
		L Ramacharyulu	**299.00 Cr**			
		K Suneel Kumar	**499.00 Cr**			
		G Hari Babu	**499.00 Cr**			
		Gadam Nitin Kumar	**499.00 Cr**			
		Mohammed Khadar Hussain	**299.00 Cr**			
		T P Bhasker	**299.00 Cr**			
		B Sudharshan	**299.00 Cr**			
		P Sai Kumar Reddy	**249.00 Cr**			
		G.Satish Kumar	**299.00 Cr**			
		M.Krishna	**249.00 Cr**			
		Mahender	**299.00 Cr**			
		N Narender Reddy	**249.00 Cr**			
		K Vasu Dev	**249.00 Cr**			
		R Rani	**299.00 Cr**			
		G.Murali Mohan	**299.00 Cr**			
		V Srinivas Narayan	**249.00 Cr**			
		Being staff mobile allowance for the month of April 2016				
6-May-16	To	**HDFC Bank S D Road**	**Bank Payment**	BP\10	11,225.00	
		Ch. No. :001943 Being cheque issued to B Kishore Kumar towards staff salaries for the month of APr-16				
10-May-16	To	**(as per details)**	**Journal**	JV\1	1,400.00	14,000.00
		Commission/brokerage	**14,000.00 Dr**			
		Tds Payable 2016-17	**1,400.00 Cr**			
		Being amount credited to B Kishore Kumar towards marriage gift				
13-May-16	To	**HDFC Bank R P Road**	**Bank Payment**	BP\34	6,300.00	
		Ch. No. :009611 Being cheque issued to B Kishore Kumar towards marriage gift				
25-May-16	To	**HDFC Bank S D Road**	**Bank Payment**	BP\3	349.00	
		Ch. No. :002770 being cheque issued to B. Kishore kumar towards staff mobile allowance for the month of April 2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B Kishore Kumar (Continued)			
27-May-16	To **HDFC Bank R P Road** *Ch. No. :009650 being cheque issued to B kishore kumar towards loan @2000/- per month deduction*	Bank Payment	BP\6	24,000.00	
30-May-16	By **(as per details)**	**Journal**	JV\8		17,206.00
	Salaries	**3,56,166.00 Dr**			
	T Madhu	**36,700.00 Cr**			
	GB Rambabu	**35,371.00 Cr**			
	N Rajyalakshmi	**22,065.00 Cr**			
	G Hari Babu	**20,460.00 Cr**			
	L Ramacharyulu	**23,697.00 Cr**			
	K Suneel Kumar	**20,241.00 Cr**			
	Gadam Nitin Kumar	**19,553.00 Cr**			
	Mohammed Khadar Hussain	**15,563.00 Cr**			
	P Sai Kumar Reddy	**15,084.00 Cr**			
	T P Bhasker	**14,149.00 Cr**			
	B Sudharshan	**12,350.00 Cr**			
	G.Satish Kumar	**13,544.00 Cr**			
	M.Krishna	**12,431.00 Cr**			
	G Balakrishna	**12,727.00 Cr**			
	Mahender	**11,961.00 Cr**			
	K Vasu Dev	**11,337.00 Cr**			
	R Rani	**10,235.00 Cr**			
	G.Murali Mohan	**13,609.00 Cr**			
	V Srinivas Narayan	**8,642.00 Cr**			
	A Sateesh Reddy	**9,241.00 Cr**			
	Being staff salaries for the month of May 2016				
	To **(as per details)**	**Journal**	JV\9	826.00	
	A Sateesh Reddy	**444.00 Dr**			
	T Madhu	**1,762.00 Dr**			
	GB Rambabu	**1,698.00 Dr**			
	N Rajyalakshmi	**1,059.00 Dr**			
	G Hari Babu	**982.00 Dr**			
	L Ramacharyulu	**1,104.00 Dr**			
	K Suneel Kumar	**972.00 Dr**			
	Gadam Nitin Kumar	**939.00 Dr**			
	Mohammed Khadar Hussain	**747.00 Dr**			
	P Sai Kumar Reddy	**724.00 Dr**			
	T P Bhasker	**679.00 Dr**			
	B Sudharshan	**593.00 Dr**			
	G.Satish Kumar	**650.00 Dr**			
	M.Krishna	**597.00 Dr**			
	G Balakrishna	**611.00 Dr**			
	Mahender	**574.00 Dr**			
	K Vasu Dev	**544.00 Dr**			
	R Rani	**491.00 Dr**			
	G.Murali Mohan	**537.00 Dr**			
	V Srinivas Narayan	**415.00 Dr**			
	Provident Fund	**16,948.00 Cr**			
	Being staff provident fund for the month of May 2016				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B Kishore Kumar (Continued)				
30-May-16	To	**(as per details)**	**Journal**	JV\11	150.00	
		T Madhu	**200.00 Dr**			
		GB Rambabu	**200.00 Dr**			
		N Rajyalakshmi	**200.00 Dr**			
		G Hari Babu	**200.00 Dr**			
		L Ramacharyulu	**200.00 Dr**			
		K Suneel Kumar	**200.00 Dr**			
		Gadam Nitin Kumar	**150.00 Dr**			
		Professional Tax	**1,500.00 Cr**			
		Being staff professional tax for the month of May 2016				
31-May-16	By	**(as per details)**	**Journal**	JV\11		349.00
		Mobile Allowance Staff	**7,079.00 Dr**			
		T Madhu	**499.00 Cr**			
		GB Rambabu	**499.00 Cr**			
		G Balakrishna	**349.00 Cr**			
		N Rajyalakshmi	**249.00 Cr**			
		L Ramacharyulu	**299.00 Cr**			
		K Suneel Kumar	**499.00 Cr**			
		G Hari Babu	**499.00 Cr**			
		Gadam Nitin Kumar	**499.00 Cr**			
		Mohammed Khadar Hussain	**299.00 Cr**			
		T P Bhasker	**299.00 Cr**			
		B Sudharshan	**299.00 Cr**			
		P Sai Kumar Reddy	**249.00 Cr**			
		G.Satish Kumar	**299.00 Cr**			
		M.Krishna	**249.00 Cr**			
		Mahender	**299.00 Cr**			
		A Sateesh Reddy	**249.00 Cr**			
		K Vasu Dev	**249.00 Cr**			
		R Rani	**299.00 Cr**			
		G.Murali Mohan	**299.00 Cr**			
		V Srinivas Narayan	**249.00 Cr**			
		Being staff mobile allowance for the month of May 2016				
	By	**(as per details)**	**Journal**	JV\12		3,500.00
		Incentives Staff	**33,941.00 Dr**			
		T Madhu	**3,500.00 Cr**			
		GB Rambabu	**1,934.00 Cr**			
		G Balakrishna	**1,500.00 Cr**			
		N Rajyalakshmi	**1,461.00 Cr**			
		L Ramacharyulu	**1,436.00 Cr**			
		K Suneel Kumar	**1,370.00 Cr**			
		G Hari Babu	**2,971.00 Cr**			
		Gadam Nitin Kumar	**1,066.00 Cr**			
		Mohammed Khadar Hussain	**1,580.00 Cr**			
		T P Bhasker	**2,000.00 Cr**			
		B Sudharshan	**1,047.00 Cr**			
		P Sai Kumar Reddy	**2,785.00 Cr**			
		G.Satish Kumar	**1,020.00 Cr**			
		M.Krishna	**937.00 Cr**			
		Mahender	**961.00 Cr**			
		A Sateesh Reddy	**1,000.00 Cr**			
		K Vasu Dev	**852.00 Cr**			
		R Rani	**879.00 Cr**			
		G.Murali Mohan	**905.00 Cr**			
		V Srinivas Narayan	**1,237.00 Cr**			
		Being staff incentives				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B Kishore Kumar (Continued)				
7-Jun-16	To	**HDFC Bank R P Road** *Ch. No. :009749 being B.Kishore kumar salary paid for the month of May 2016*	Bank Payment	BP\2	14,730.00	
11-Jun-16	To	**HDFC Bank R P Road** *Ch. No. :009791 being cheque issued to B Kishore towards mobile allowance and incentives*	Bank Payment	BP\8	3,849.00	
30-Jun-16	By	**(as per details)**	**Journal**	JV\13		17,793.00
		Salaries	**3,72,123.00 Dr**			
		T Madhu	**39,146.00 Cr**			
		GB Rambabu	**36,578.00 Cr**			
		N Rajyalakshmi	**23,567.00 Cr**			
		G Hari Babu	**23,386.00 Cr**			
		L Ramacharyulu	**23,398.00 Cr**			
		K Suneel Kumar	**21,286.00 Cr**			
		Gadam Nitin Kumar	**19,598.00 Cr**			
		Mohammed Khadar Hussain	**15,802.00 Cr**			
		P Sai Kumar Reddy	**15,563.00 Cr**			
		T P Bhasker	**15,077.00 Cr**			
		B Sudharshan	**13,433.00 Cr**			
		G.Satish Kumar	**13,544.00 Cr**			
		M.Krishna	**13,246.00 Cr**			
		G Balakrishna	**12,727.00 Cr**			
		Mahender	**12,340.00 Cr**			
		K Vasu Dev	**11,685.00 Cr**			
		R Rani	**10,582.00 Cr**			
		G.Murali Mohan	**15,160.00 Cr**			
		V Srinivas Narayan	**9,113.00 Cr**			
		A Sateesh Reddy	**9,099.00 Cr**			
		Being stall salaries for the month of Jun-16				
	To	**(as per details)**	**Journal**	JV\14	150.00	
		T Madhu	**200.00 Dr**			
		GB Rambabu	**200.00 Dr**			
		N Rajyalakshmi	**200.00 Dr**			
		G Hari Babu	**200.00 Dr**			
		L Ramacharyulu	**200.00 Dr**			
		K Suneel Kumar	**200.00 Dr**			
		Gadam Nitin Kumar	**150.00 Dr**			
		Professional Tax	**1,500.00 Cr**			
		Being staff PT for the month of June-16				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B Kishore Kumar (Continued)				
30-Jun-16	To	**(as per details)**	**Journal**	JV\16	854.00	
		T Madhu	**1,800.00 Dr**			
		GB Rambabu	**1,756.00 Dr**			
		N Rajyalakshmi	**1,131.00 Dr**			
		G Hari Babu	**1,123.00 Dr**			
		L Ramacharyulu	**1,106.00 Dr**			
		K Suneel Kumar	**1,022.00 Dr**			
		Gadam Nitin Kumar	**941.00 Dr**			
		Mohammed Khadar Hussain	**724.00 Dr**			
		P Sai Kumar Reddy	**747.00 Dr**			
		T P Bhasker	**724.00 Dr**			
		B Sudharshan	**614.00 Dr**			
		G.Satish Kumar	**650.00 Dr**			
		M.Krishna	**636.00 Dr**			
		G Balakrishna	**611.00 Dr**			
		Mahender	**592.00 Dr**			
		K Vasu Dev	**544.00 Dr**			
		R Rani	**508.00 Dr**			
		G.Murali Mohan	**537.00 Dr**			
		V Srinivas Narayan	**400.00 Dr**			
		A Sateesh Reddy	**416.00 Dr**			
		Provident Fund	**17,436.00 Cr**			
		Being staff PF for the month of Jun-16				
	By	**(as per details)**	**Journal**	JV\19		349.00
		Mobile Allowance Staff	**7,079.00 Dr**			
		T Madhu	**499.00 Cr**			
		GB Rambabu	**499.00 Cr**			
		N Rajyalakshmi	**249.00 Cr**			
		G Hari Babu	**499.00 Cr**			
		L Ramacharyulu	**299.00 Cr**			
		K Suneel Kumar	**499.00 Cr**			
		Gadam Nitin Kumar	**499.00 Cr**			
		Mohammed Khadar Hussain	**299.00 Cr**			
		P Sai Kumar Reddy	**249.00 Cr**			
		T P Bhasker	**299.00 Cr**			
		B Sudharshan	**299.00 Cr**			
		G.Satish Kumar	**299.00 Cr**			
		M.Krishna	**249.00 Cr**			
		G Balakrishna	**349.00 Cr**			
		Mahender	**299.00 Cr**			
		K Vasu Dev	**249.00 Cr**			
		R Rani	**299.00 Cr**			
		G.Murali Mohan	**299.00 Cr**			
		V Srinivas Narayan	**249.00 Cr**			
		A Sateesh Reddy	**249.00 Cr**			
		Being staff mobile allowance for the month of June 2016				
5-Jul-16	To	**(as per details)**	**Bank Payment**	BP\5	14,641.00	
		B Kishore Kumar Commission	**3,600.00 Dr**			
		HDFC Bank R P Road	**18,241.00 Cr**			
		Ch. No. :009989 salary for the month of June 2016				
22-Jul-16	To	**HDFC Bank R P Road**	**Bank Payment**	BP\32	349.00	
		Ch. No. :010148 Being cheque issued towards mobile allowance for june2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B Kishore Kumar (Continued)			
31-Jul-16	By **(as per details)**	**Journal**	JV\2		17,793.00
	Salaries	**3,70,376.00 Dr**			
	T Madhu	**39,146.00 Cr**			
	GB Rambabu	**36,578.00 Cr**			
	N Rajyalakshmi	**23,567.00 Cr**			
	G Hari Babu	**23,386.00 Cr**			
	L Ramacharyulu	**22,334.00 Cr**			
	K Suneel Kumar	**20,288.00 Cr**			
	Gadam Nitin Kumar	**19,598.00 Cr**			
	Mohammed Khadar Hussain	**15,084.00 Cr**			
	P Sai Kumar Reddy	**15,563.00 Cr**			
	T P Bhasker	**15,540.00 Cr**			
	B Sudharshan	**14,083.00 Cr**			
	G.Satish Kumar	**13,544.00 Cr**			
	M.Krishna	**13,246.00 Cr**			
	G Balakrishna	**11,515.00 Cr**			
	Mahender	**11,961.00 Cr**			
	K Vasu Dev	**12,034.00 Cr**			
	Rani	**10,929.00 Cr**			
	G.Murali Mohan	**14,643.00 Cr**			
	V Srinivas Narayan	**11,156.00 Cr**			
	A Sateesh Reddy	**8,388.00 Cr**			
	Being staff salaries for the month of June-16				
	To **(as per details)**	**Journal**	JV\3	150.00	
	T Madhu	**200.00 Dr**			
	GB Rambabu	**200.00 Dr**			
	N Rajyalakshmi	**200.00 Dr**			
	G Hari Babu	**200.00 Dr**			
	L Ramacharyulu	**200.00 Dr**			
	K Suneel Kumar	**200.00 Dr**			
	Gadam Nitin Kumar	**150.00 Dr**			
	Professional Tax	**1,500.00 Cr**			
	Being staff PT payment for the month of July -16				
	To **(as per details)**	**Journal**	JV\4	854.00	
	T Madhu	**1,800.00 Dr**			
	GB Rambabu	**1,702.00 Dr**			
	N Rajyalakshmi	**1,131.00 Dr**			
	G Hari Babu	**1,123.00 Dr**			
	L Ramacharyulu	**1,072.00 Dr**			
	K Suneel Kumar	**974.00 Dr**			
	Gadam Nitin Kumar	**941.00 Dr**			
	Mohammed Khadar Hussain	**724.00 Dr**			
	P Sai Kumar Reddy	**747.00 Dr**			
	T P Bhasker	**724.00 Dr**			
	B Sudharshan	**676.00 Dr**			
	G.Satish Kumar	**650.00 Dr**			
	M.Krishna	**636.00 Dr**			
	G Balakrishna	**553.00 Dr**			
	Mahender	**574.00 Dr**			
	K Vasu Dev	**544.00 Dr**			
	Rani	**525.00 Dr**			
	G.Murali Mohan	**537.00 Dr**			
	V Srinivas Narayan	**490.00 Dr**			
	A Sateesh Reddy	**403.00 Dr**			
	Provident Fund	**17,380.00 Cr**			
	Being staff PF for the month of July-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B Kishore Kumar (Continued)			
31-Jul-16	By **(as per details)**	**Journal**	JV\7		349.00
	Mobile Allowance Staff	**7,079.00 Dr**			
	T Madhu	**499.00 Cr**			
	GB Rambabu	**499.00 Cr**			
	N Rajyalakshmi	**249.00 Cr**			
	G Hari Babu	**499.00 Cr**			
	L Ramacharyulu	**299.00 Cr**			
	K Suneel Kumar	**499.00 Cr**			
	Gadam Nitin Kumar	**499.00 Cr**			
	Mohammed Khadar Hussain	**299.00 Cr**			
	P Sai Kumar Reddy	**249.00 Cr**			
	T P Bhasker	**299.00 Cr**			
	B Sudharshan	**299.00 Cr**			
	G.Satish Kumar	**299.00 Cr**			
	M.Krishna	**249.00 Cr**			
	G Balakrishna	**349.00 Cr**			
	Mahender	**299.00 Cr**			
	K Vasu Dev	**249.00 Cr**			
	R Rani	**299.00 Cr**			
	G.Murali Mohan	**299.00 Cr**			
	V Srinivas Narayan	**249.00 Cr**			
	A Sateesh Reddy	**249.00 Cr**			
	Being stall mobile allowance for the month of July-16				
3-Aug-16	To **(as per details)**	**Bank Payment**	BP\2	16,789.00	
	B Kishore Kumar Commission	**3,600.00 Dr**			
	HDFC Bank S D Road	**20,389.00 Cr**			
	Ch. No. :002928 being cheque issued to B Kishore towards salary and commission for the month of July 2016				
31-Aug-16	By **(as per details)**	**Journal**	JV\8		349.00
	Mobile Allowance Staff	**7,428.00 Dr**			
	Gadam Nitin Kumar	**499.00 Cr**			
	B Sree Divya	**299.00 Cr**			
	T Madhu	**499.00 Cr**			
	GB Rambabu	**499.00 Cr**			
	N Rajyalakshmi	**299.00 Cr**			
	G Hari Babu	**499.00 Cr**			
	L Ramacharyulu	**299.00 Cr**			
	K Suneel Kumar	**499.00 Cr**			
	Mohammed Khadar Hussain	**299.00 Cr**			
	P Sai Kumar Reddy	**249.00 Cr**			
	T P Bhasker	**299.00 Cr**			
	B Sudharshan	**299.00 Cr**			
	G.Satish Kumar	**299.00 Cr**			
	M.Krishna	**249.00 Cr**			
	G Balakrishna	**349.00 Cr**			
	Mahender	**299.00 Cr**			
	K Vasu Dev	**249.00 Cr**			
	R Rani	**299.00 Cr**			
	G.Murali Mohan	**299.00 Cr**			
	V Srinivas Narayan	**249.00 Cr**			
	A Sateesh Reddy	**249.00 Cr**			
	Being amount credited towards mobile allowance for the month of Aug 2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B Kishore Kumar (Continued)			
31-Aug-16	By **(as per details)**	**Journal**	JV\9		17,793.00
	Salaries	**3,66,010.00 Dr**			
	GB Rambabu	**36,578.00 Cr**			
	N Rajyalakshmi	**21,391.00 Cr**			
	G Hari Babu	**21,947.00 Cr**			
	L Ramacharyulu	**21,980.00 Cr**			
	K Suneel Kumar	**20,288.00 Cr**			
	Gadam Nitin Kumar	**19,598.00 Cr**			
	Mohammed Khadar Hussain	**14,605.00 Cr**			
	P Sai Kumar Reddy	**15,563.00 Cr**			
	B Sree Divya	**6,944.00 Cr**			
	T P Bhasker	**13,685.00 Cr**			
	B Sudharshan	**14,083.00 Cr**			
	G.Satish Kumar	**12,085.00 Cr**			
	G Balakrishna	**9,495.00 Cr**			
	Mahender	**11,961.00 Cr**			
	K Vasu Dev	**12,383.00 Cr**			
	R Rani	**9,541.00 Cr**			
	G.Murali Mohan	**15,160.00 Cr**			
	V Srinivas Narayan	**10,842.00 Cr**			
	A Sateesh Reddy	**8,103.00 Cr**			
	T Madhu	**39,146.00 Cr**			
	M.Krishna	**12,839.00 Cr**			
	Being staff salaries for the month of Aug-16				
	To **(as per details)**	**Journal**	JV\10	150.00	
	T Madhu	**200.00 Dr**			
	GB Rambabu	**200.00 Dr**			
	N Rajyalakshmi	**200.00 Dr**			
	G Hari Babu	**200.00 Dr**			
	L Ramacharyulu	**200.00 Dr**			
	K Suneel Kumar	**200.00 Dr**			
	Gadam Nitin Kumar	**150.00 Dr**			
	Professional Tax	**1,500.00 Cr**			
	Being staff PT for the month of Aug-16				
	To **(as per details)**	**Journal**	JV\11	854.00	
	T Madhu	**1,800.00 Dr**			
	GB Rambabu	**1,756.00 Dr**			
	N Rajyalakshmi	**1,027.00 Dr**			
	G Hari Babu	**1,053.00 Dr**			
	L Ramacharyulu	**1,021.00 Dr**			
	K Suneel Kumar	**974.00 Dr**			
	Gadam Nitin Kumar	**941.00 Dr**			
	Mohammed Khadar Hussain	**701.00 Dr**			
	P Sai Kumar Reddy	**747.00 Dr**			
	B Sree Divya	**333.00 Dr**			
	T P Bhasker	**657.00 Dr**			
	B Sudharshan	**676.00 Dr**			
	G.Satish Kumar	**580.00 Dr**			
	G Balakrishna	**456.00 Dr**			
	Mahender	**574.00 Dr**			
	K Vasu Dev	**544.00 Dr**			
	R Rani	**458.00 Dr**			
	G.Murali Mohan	**537.00 Dr**			
	V Srinivas Narayan	**490.00 Dr**			
	A Sateesh Reddy	**389.00 Dr**			
	M.Krishna	**616.00 Dr**			
	Provident Fund	**17,184.00 Cr**			
	Being staff PF for the month of Aug-16				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B Kishore Kumar (Continued)				
1-Sep-16	To	**(as per details)**	**Bank Payment**	BP\3	15,789.00	
		B Kishore Kumar Commission	**3,600.00 Dr**			
		HDFC Bank S D Road	**19,389.00 Cr**			
		Ch. No. :003080 Being cheque issued to B. Kishore kumar towards salary and commission for the month of Aug 2016				
30-Sep-16	By	**(as per details)**	**Journal**	JV\16		17,793.00
		Salaries	**3,71,748.00 Dr**			
		GB Rambabu	**36,578.00 Cr**			
		N Rajyalakshmi	**22,842.00 Cr**			
		G Hari Babu	**23,386.00 Cr**			
		L Ramacharyulu	**23,043.00 Cr**			
		K Suneel Kumar	**20,953.00 Cr**			
		Gadam Nitin Kumar	**19,598.00 Cr**			
		Mohammed Khadar Hussain	**16,521.00 Cr**			
		P Sai Kumar Reddy	**15,563.00 Cr**			
		B Sree Divya	**12,690.00 Cr**			
		T P Bhasker	**14,613.00 Cr**			
		B Sudharshan	**14,733.00 Cr**			
		G.Satish Kumar	**13,544.00 Cr**			
		G Balakrishna	**13,737.00 Cr**			
		Mahender	**12,340.00 Cr**			
		K Vasu Dev	**12,209.00 Cr**			
		R Rani	**11,276.00 Cr**			
		G.Murali Mohan	**15,504.00 Cr**			
		V Srinivas Narayan	**11,942.00 Cr**			
		A Sateesh Reddy	**5,544.00 Cr**			
		T Madhu	**37,339.00 Cr**			
		Being staff salaries for the month of Sept-16				
	By	**(as per details)**	**Journal**	JV\17		349.00
		Mobile Allowance Staff	**7,179.00 Dr**			
		Gadam Nitin Kumar	**499.00 Cr**			
		B Sree Divya	**299.00 Cr**			
		T Madhu	**499.00 Cr**			
		GB Rambabu	**499.00 Cr**			
		N Rajyalakshmi	**299.00 Cr**			
		G Hari Babu	**499.00 Cr**			
		L Ramacharyulu	**299.00 Cr**			
		K Suneel Kumar	**499.00 Cr**			
		Mohammed Khadar Hussain	**299.00 Cr**			
		P Sai Kumar Reddy	**249.00 Cr**			
		T P Bhasker	**299.00 Cr**			
		B Sudharshan	**299.00 Cr**			
		G.Satish Kumar	**299.00 Cr**			
		G Balakrishna	**349.00 Cr**			
		Mahender	**299.00 Cr**			
		K Vasu Dev	**249.00 Cr**			
		R Rani	**299.00 Cr**			
		G.Murali Mohan	**299.00 Cr**			
		V Srinivas Narayan	**249.00 Cr**			
		A Sateesh Reddy	**249.00 Cr**			
		Being amount credited towards mobile allowance for the month of Sep 2016				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B Kishore Kumar (Continued)				
30-Sep-16	To	**(as per details)**	**Journal**	JV\18	150.00	
		T Madhu	**200.00 Dr**			
		GB Rambabu	**200.00 Dr**			
		N Rajyalakshmi	**200.00 Dr**			
		G Hari Babu	**200.00 Dr**			
		L Ramacharyulu	**200.00 Dr**			
		K Suneel Kumar	**200.00 Dr**			
		Gadam Nitin Kumar	**150.00 Dr**			
		Professional Tax	**1,500.00 Cr**			
		Being staff PT for the month of Sept-16				
	To	**(as per details)**	**Journal**	JV\19	854.00	
		T Madhu	**1,763.00 Dr**			
		GB Rambabu	**1,756.00 Dr**			
		N Rajyalakshmi	**1,096.00 Dr**			
		G Hari Babu	**1,123.00 Dr**			
		L Ramacharyulu	**1,106.00 Dr**			
		K Suneel Kumar	**1,006.00 Dr**			
		Gadam Nitin Kumar	**941.00 Dr**			
		Mohammed Khadar Hussain	**747.00 Dr**			
		P Sai Kumar Reddy	**747.00 Dr**			
		B Sree Divya	**609.00 Dr**			
		T P Bhasker	**701.00 Dr**			
		B Sudharshan	**655.00 Dr**			
		G.Satish Kumar	**650.00 Dr**			
		G Balakrishna	**630.00 Dr**			
		Mahender	**592.00 Dr**			
		K Vasu Dev	**544.00 Dr**			
		R Rani	**541.00 Dr**			
		G.Murali Mohan	**537.00 Dr**			
		V Srinivas Narayan	**490.00 Dr**			
		A Sateesh Reddy	**252.00 Dr**			
		Provident Fund	**17,340.00 Cr**			
		Being staff PF for the month of Sept-16				
4-Oct-16	To	**(as per details)**	**Bank Payment**	BP\15	14,789.00	
		B Kishore Kumar Commission	**3,600.00 Dr**			
		HDFC Bank R P Road	**18,389.00 Cr**			
		Ch. No. :DD Being cheque issued to B Kishore Kumar towards salary for the month of Sept-16				
21-Oct-16	To	**HDFC Bank S D Road**	**Bank Payment**	BP\32	1,047.00	
		Ch. No. :003589 Being cheque issued to B. Kishore kumar towards mobile allowance for the monthof July,Aug & sep 2016				
31-Oct-16	By	**Bonus Payable**	**Journal**	JV\2		2,684.00
		Being bonus for the financial year 2015-16				
	By	**Incentives Staff**	**Journal**	JV\3		795.00
		Being incentives '				
	To	**HDFC Bank S D Road**	**Bank Payment**	BP\7	1,342.00	
		Ch. No. :003701 Being cheque issued to B Kishore Kumar towards bonus for F.Y.2015 -16				
	To	**Cash**	**Cash Payment**	CP\2	795.00	
		Being cash paid to B Kishore Kumar towards incentives				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B Kishore Kumar (Continued)			
31-Oct-16	By **(as per details)**	**Journal**	JV\30		349.00
	Mobile Allowance Staff	**8,426.00 Dr**			
	T Madhu	**499.00 Cr**			
	O Sobhan Babu	**499.00 Cr**			
	GB Rambabu	**499.00 Cr**			
	N Rajyalakshmi	**299.00 Cr**			
	G Hari Babu	**499.00 Cr**			
	L Ramacharyulu	**299.00 Cr**			
	K Suneel Kumar	**499.00 Cr**			
	E Sunil Kumar	**499.00 Cr**			
	Gadam Nitin Kumar	**499.00 Cr**			
	Mohammed Khadar Hussain	**299.00 Cr**			
	P Sai Kumar Reddy	**249.00 Cr**			
	B Sree Divya	**299.00 Cr**			
	T P Bhasker	**299.00 Cr**			
	B Sudharshan	**299.00 Cr**			
	G.Satish Kumar	**299.00 Cr**			
	G Balakrishna	**349.00 Cr**			
	Mahender	**299.00 Cr**			
	K Vasu Dev	**249.00 Cr**			
	R Rani	**299.00 Cr**			
	G.Murali Mohan	**299.00 Cr**			
	V Srinivas Narayan	**249.00 Cr**			
	Jessi Gurram	**249.00 Cr**			
	A Sateesh Reddy	**249.00 Cr**			
	Being amount credited towards staff mobile allowance for the monthof Oct 2016				
	By **(as per details)**	**Journal**	JV\32		17,246.00
	Salaries	**4,11,408.00 Dr**			
	T Madhu	**37,941.00 Cr**			
	O Sobhan Babu	**25,732.00 Cr**			
	GB Rambabu	**35,453.00 Cr**			
	N Rajyalakshmi	**21,391.00 Cr**			
	G Hari Babu	**21,947.00 Cr**			
	L Ramacharyulu	**21,980.00 Cr**			
	K Suneel Kumar	**21,286.00 Cr**			
	E Sunil Kumar	**19,772.00 Cr**			
	Gadam Nitin Kumar	**19,598.00 Cr**			
	Mohammed Khadar Hussain	**13,647.00 Cr**			
	P Sai Kumar Reddy	**15,563.00 Cr**			
	B Sree Divya	**13,647.00 Cr**			
	T P Bhasker	**14,613.00 Cr**			
	B Sudharshan	**12,783.00 Cr**			
	G.Satish Kumar	**13,544.00 Cr**			
	G Balakrishna	**12,121.00 Cr**			
	Mahender	**11,391.00 Cr**			
	K Vasu Dev	**10,988.00 Cr**			
	R Rani	**10,929.00 Cr**			
	G.Murali Mohan	**14,815.00 Cr**			
	V Srinivas Narayan	**9,270.00 Cr**			
	Jessi Gurram	**7,931.00 Cr**			
	A Sateesh Reddy	**7,820.00 Cr**			
	Being staff salaries for the month of Oct-16				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B Kishore Kumar (Continued)				
31-Oct-16	To	**(as per details)**	**Journal**	JV\33	828.00	
		T Madhu	**1,800.00 Dr**			
		O Sobhan Babu	**1,183.00 Dr**			
		GB Rambabu	**1,702.00 Dr**			
		N Rajyalakshmi	**1,027.00 Dr**			
		G Hari Babu	**1,036.00 Dr**			
		L Ramacharyulu	**1,055.00 Dr**			
		K Suneel Kumar	**990.00 Dr**			
		E Sunil Kumar	**949.00 Dr**			
		Gadam Nitin Kumar	**941.00 Dr**			
		Mohammed Khadar Hussain	**655.00 Dr**			
		P Sai Kumar Reddy	**747.00 Dr**			
		B Sree Divya	**655.00 Dr**			
		T P Bhasker	**701.00 Dr**			
		B Sudharshan	**614.00 Dr**			
		G.Satish Kumar	**650.00 Dr**			
		G Balakrishna	**582.00 Dr**			
		Mahender	**547.00 Dr**			
		K Vasu Dev	**527.00 Dr**			
		R Rani	**525.00 Dr**			
		G.Murali Mohan	**513.00 Dr**			
		V Srinivas Narayan	**445.00 Dr**			
		Jessi Gurram	**381.00 Dr**			
		A Sateesh Reddy	**375.00 Dr**			
		Provident Fund	**19,428.00 Cr**			
		Being staff pf for the month of Oct-16				
	To	**(as per details)**	**Journal**	JV\34	150.00	
		T Madhu	**200.00 Dr**			
		O Sobhan Babu	**200.00 Dr**			
		GB Rambabu	**200.00 Dr**			
		N Rajyalakshmi	**200.00 Dr**			
		G Hari Babu	**200.00 Dr**			
		L Ramacharyulu	**200.00 Dr**			
		K Suneel Kumar	**200.00 Dr**			
		E Sunil Kumar	**150.00 Dr**			
		Gadam Nitin Kumar	**150.00 Dr**			
		Professional Tax	**1,850.00 Cr**			
		Being staff pt payment for the month of Oct -16				
9-Nov-16	To	**(as per details)**	**Bank Payment**	BP\3	14,268.00	
		B Kishore Kumar Commission	**3,600.00 Dr**			
		HDFC Bank S D Road	**17,868.00 Cr**			
		Ch. No. :003243 Being cheque issued to B Kishore Kumar towards salary for the month of Oct-16				
19-Nov-16	To	**HDFC Bank S D Road**	**Bank Payment**	BP\4	349.00	
		Ch. No. :003502 Bieng cheque issued to B. Kishore kumar towards staff mobile allowance for the month of Oct 2016				
31-Mar-17	By	**HDFC Bank S D Road**	**Bank Receipt**	BR\7		17,658.00
		Ch. No. :011461 Being cheque received from B & C Estates on your behalf towards loan repayment				
					1,71,775.00	**1,71,775.00**

B Kishore Kumar Commission

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B Kishore Kumar Commission (Continued)				
15-Apr-16	By	**Commission/brokerage** *Being amount credited to Kishore Prasad towards advance commission for the month of Apr-16*	**Journal**	JV\2		4,000.00
	To	**(as per details)** **Tds Payable 2016-17** **HDFC Bank R P Road** *Ch. No. :009348 Being cheque issued to Kishore Kumar towards advance commission*	**Bank Payment** **400.00 Cr** **3,600.00 Cr**	BP\13	4,000.00	
6-May-16	To	**(as per details)** **Commission/brokerage** **Tds Payable 2016-17** *Being amunt credited to K Mahesh Prasad towards advance commision for the month of May-16*	**Journal** **4,000.00 Dr** **400.00 Cr**	JV\4	400.00	4,000.00
	To	**HDFC Bank R P Road** *Ch. No. :009485 being cheque issued to B. Kishore Kumar towards advance comission*	**Bank Payment**	BP\3	3,600.00	
3-Jun-16	To	**(as per details)** **Tds Payable 2016-17** **HDFC Bank R P Road** *Ch. No. :009710 Being cheque issued to B Kishore Kumar towards advance incentives*	**Bank Payment** **400.00 Cr** **3,600.00 Cr**	BP\31	4,000.00	
30-Jun-16	By	**Commission/brokerage** *Being commission for the month of June-16*	**Journal**	JV\18		4,000.00
4-Jul-16	To	**(as per details)** **Commission/brokerage** **Tds Payable 2016-17** *Being advance commission for the month of July-16*	**Journal** **4,000.00 Dr** **400.00 Cr**	JV\2	400.00	4,000.00
5-Jul-16	To	**(as per details)** **B Kishore Kumar** **HDFC Bank R P Road** *Ch. No. :009989 salary for the month of June 2016*	**Bank Payment** **14,641.00 Dr** **18,241.00 Cr**	BP\5	3,600.00	
1-Aug-16	To	**(as per details)** **Commission/brokerage** **Tds Payable 2016-17** *Being advance commission for the month of Aug-16*	**Journal** **4,000.00 Dr** **400.00 Cr**	JV\2	400.00	4,000.00
3-Aug-16	To	**(as per details)** **B Kishore Kumar** **HDFC Bank S D Road** *Ch. No. :002928 being cheque issued to B Kishore towards salary and commission for the month of July 2016*	**Bank Payment** **16,789.00 Dr** **20,389.00 Cr**	BP\2	3,600.00	
1-Sep-16	To	**(as per details)** **B Kishore Kumar** **HDFC Bank S D Road** *Ch. No. :003080 Being cheque issued to B. Kishore kumar towards salary and commission for the month of Aug 2016*	**Bank Payment** **15,789.00 Dr** **19,389.00 Cr**	BP\3	3,600.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B Kishore Kumar Commission (Continued)				
5-Sep-16	To	**(as per details)**	**Journal**	JV\1	1,163.00	11,626.00
		Commission/brokerage	**11,626.00 Dr**			
		Tds Payable 2016-17	**1,163.00 Cr**			
		Being commission from 01-04-16 to 30-06 -16				
9-Sep-16	To	**HDFC Bank R P Road**	**Bank Payment**	BP\9	5,231.00	
		Ch. No. :010389 Being cheque issued to B Kishore Kumar towards commission				
23-Sep-16	To	**HDFC Bank S D Road**	**Bank Payment**	BP\2	5,232.00	
		Ch. No. :003258 Being cheque issued to Kishore kumar towards commission				
30-Sep-16	To	**(as per details)**	**Journal**	JV\9	400.00	4,000.00
		Commission/brokerage	**4,000.00 Dr**			
		Tds Payable 2016-17	**400.00 Cr**			
		Being advance commission for the month of Sep-16				
4-Oct-16	To	**(as per details)**	**Bank Payment**	BP\15	3,600.00	
		B Kishore Kumar	**14,789.00 Dr**			
		HDFC Bank R P Road	**18,389.00 Cr**			
		Ch. No. :DD Being cheque issued to B Kishore Kumar towards salary for the month of Sept-16				
31-Oct-16	To	**(as per details)**	**Journal**	JV\4	400.00	4,000.00
		Commission/brokerage	**4,000.00 Dr**			
		Tds Payable 2016-17	**400.00 Cr**			
		Being commission for the month of Oct-16				
1-Nov-16	To	**(as per details)**	**Journal**	JV\1	400.00	4,000.00
		Commission/brokerage	**4,000.00 Dr**			
		Tds Payable 2016-17	**400.00 Cr**			
		Being commission for the month of Oct-16				
9-Nov-16	To	**(as per details)**	**Bank Payment**	BP\3	3,600.00	
		B Kishore Kumar	**14,268.00 Dr**			
		HDFC Bank S D Road	**17,868.00 Cr**			
		Ch. No. :003243 Being cheque issued to B Kishore Kumar towards salary for the month of Oct-16				
9-Dec-16	To	**HDFC Bank S D Road**	**Bank Payment**	BP\10	7,500.00	
		Ch. No. :003916 Being cheque issued to Kishore kumar towards commisison				
	To	**(as per details)**	**Journal**	JV\6	833.00	8,333.00
		Commission/brokerage	**8,333.00 Dr**			
		Tds Payable 2016-17	**833.00 Cr**			
		Being commission paid				
					51,959.00	**51,959.00**
		B.Kranthi				
31-Oct-16	By	**Salaries**	**Journal**	JV\36		9,870.00
		Being amount credited to B.Kranthi towards Oct 2016 Salary				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B.Kranthi (Continued)				
7-Nov-16	To	**HDFC Bank S D Road** *Ch. No. :003631 Being cheque issued to Modi Farm House Hyd LLP towards reimbersement of B.Kranthi Salary for the month of Oct 2016*	Bank Payment	BP\8	9,370.00	
9-Nov-16	To	**HDFC Bank S D Road** *Ch. No. :003242 Being cheque issued to MFHHLLP on your behalf towards loan repayment*	Bank Payment	BP\2	17,998.00	
10-Nov-16	By	**HDFC Bank R P Road** *Ch. No. :013211 Being cheque received from MPIPL towards loan repayment*	Bank Receipt	BR\3		1,140.00
18-Nov-16	By	**Mobile Allowance Staff** *Being staff mobile allowance for the month of Oct-16*	Journal	JV\2		299.00
	To	**HDFC Bank S D Road** *Ch. No. :003644 Being cheque to Modi Farm House (Hyd) LLP towards reimbersement of B.Kranthi mobile allowance for the month of Oct 2016*	Bank Payment	BP\4	299.00	
30-Nov-16	By	**(as per details)**	Journal	JV\1		9,010.00
		Salaries	**4,12,882.00 Dr**			
		T Madhu	**39,146.00 Cr**			
		O Sobhan Babu	**29,017.00 Cr**			
		GB Rambabu	**36,578.00 Cr**			
		N Rajyalakshmi	**23,567.00 Cr**			
		G Hari Babu	**19,788.00 Cr**			
		L Ramacharyulu	**22,334.00 Cr**			
		K Suneel Kumar	**19,956.00 Cr**			
		E Sunil Kumar	**20,399.00 Cr**			
		Gadam Nitin Kumar	**19,598.00 Cr**			
		Mohammed Khadar Hussain	**15,084.00 Cr**			
		P Sai Kumar Reddy	**15,563.00 Cr**			
		B Sree Divya	**13,647.00 Cr**			
		T P Bhasker	**13,685.00 Cr**			
		B Sudharshan	**13,217.00 Cr**			
		G.Satish Kumar	**13,544.00 Cr**			
		G Balakrishna	**13,131.00 Cr**			
		Mahender	**12,340.00 Cr**			
		K Vasu Dev	**11,337.00 Cr**			
		R Rani	**11,276.00 Cr**			
		G.Murali Mohan	**13,954.00 Cr**			
		V Srinivas Narayan	**10,213.00 Cr**			
		Jessi Gurram	**8,679.00 Cr**			
		A Sateesh Reddy	**7,819.00 Cr**			
		Being staff salaries for the month of Nov-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B.Kranthi (Continued)			
30-Nov-16	To **(as per details)**	**Journal**	JV\2	432.00	
	T Madhu	**1,800.00 Dr**			
	O Sobhan Babu	**1,393.00 Dr**			
	GB Rambabu	**1,756.00 Dr**			
	N Rajyalakshmi	**1,131.00 Dr**			
	G Hari Babu	**950.00 Dr**			
	L Ramacharyulu	**1,072.00 Dr**			
	K Suneel Kumar	**958.00 Dr**			
	E Sunil Kumar	**949.00 Dr**			
	Gadam Nitin Kumar	**941.00 Dr**			
	Mohammed Khadar Hussain	**724.00 Dr**			
	P Sai Kumar Reddy	**747.00 Dr**			
	B Sree Divya	**655.00 Dr**			
	T P Bhasker	**657.00 Dr**			
	B Sudharshan	**634.00 Dr**			
	G.Satish Kumar	**650.00 Dr**			
	G Balakrishna	**630.00 Dr**			
	Mahender	**592.00 Dr**			
	K Vasu Dev	**527.00 Dr**			
	R Rani	**541.00 Dr**			
	G.Murali Mohan	**504.00 Dr**			
	V Srinivas Narayan	**490.00 Dr**			
	Jessi Gurram	**417.00 Dr**			
	A Sateesh Reddy	**375.00 Dr**			
	Provident Fund	**19,525.00 Cr**			
	Being Staff PF for the month of Nov-16				
	To **(as per details)**	**Journal**	JV\3	158.00	
	Mohammed Khadar Hussain	**264.00 Dr**			
	P Sai Kumar Reddy	**272.00 Dr**			
	B Sree Divya	**239.00 Dr**			
	T P Bhasker	**239.00 Dr**			
	B Sudharshan	**231.00 Dr**			
	G.Satish Kumar	**237.00 Dr**			
	G Balakrishna	**230.00 Dr**			
	Mahender	**216.00 Dr**			
	K Vasu Dev	**198.00 Dr**			
	R Rani	**197.00 Dr**			
	G.Murali Mohan	**244.00 Dr**			
	V Srinivas Narayan	**179.00 Dr**			
	Jessi Gurram	**152.00 Dr**			
	A Sateesh Reddy	**137.00 Dr**			
	ESIC	**3,193.00 Cr**			
	Being Staff ESI for the month of Nov-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B.Kranthi (Continued)			
30-Nov-16	By **(as per details)**	**Journal**	JV\10		299.00
	Mobile Allowance Staff	**8,376.00 Dr**			
	T Madhu	**499.00 Cr**			
	O Sobhan Babu	**499.00 Cr**			
	GB Rambabu	**499.00 Cr**			
	N Rajyalakshmi	**299.00 Cr**			
	G Hari Babu	**499.00 Cr**			
	L Ramacharyulu	**299.00 Cr**			
	K Suneel Kumar	**499.00 Cr**			
	E Sunil Kumar	**499.00 Cr**			
	Gadam Nitin Kumar	**499.00 Cr**			
	Mohammed Khadar Hussain	**299.00 Cr**			
	P Sai Kumar Reddy	**249.00 Cr**			
	B Sree Divya	**299.00 Cr**			
	T P Bhasker	**299.00 Cr**			
	B Sudharshan	**299.00 Cr**			
	G.Satish Kumar	**299.00 Cr**			
	G Balakrishna	**349.00 Cr**			
	Mahender	**299.00 Cr**			
	K Vasu Dev	**249.00 Cr**			
	R Rani	**299.00 Cr**			
	G.Murali Mohan	**299.00 Cr**			
	V Srinivas Narayan	**249.00 Cr**			
	Jessi Gurram	**249.00 Cr**			
	A Sateesh Reddy	**249.00 Cr**			
	Being amount credited towards staff mobile allowance for the month of Nov-16				
2-Dec-16	To **(as per details)**	**Bank Payment**	BP\1	8,770.00	
	T Madhu	**37,146.00 Dr**			
	O Sobhan Babu	**27,424.00 Dr**			
	GB Rambabu	**34,622.00 Dr**			
	N Rajyalakshmi	**22,236.00 Dr**			
	G Hari Babu	**18,638.00 Dr**			
	L Ramacharyulu	**20,362.00 Dr**			
	K Suneel Kumar	**18,298.00 Dr**			
	E Sunil Kumar	**25,600.00 Dr**			
	Gadam Nitin Kumar	**22,807.00 Dr**			
	Mohammed Khadar Hussain	**14,096.00 Dr**			
	P Sai Kumar Reddy	**14,544.00 Dr**			
	B Sree Divya	**12,754.00 Dr**			
	T P Bhasker	**12,788.00 Dr**			
	B Sudharshan	**8,852.00 Dr**			
	G.Satish Kumar	**16,257.00 Dr**			
	G Balakrishna	**11,271.00 Dr**			
	Mahender	**5,532.00 Dr**			
	K Vasu Dev	**10,611.00 Dr**			
	R Rani	**11,888.00 Dr**			
	G.Murali Mohan	**13,206.00 Dr**			
	V Srinivas Narayan	**9,044.00 Dr**			
	Jessi Gurram	**8,110.00 Dr**			
	A Sateesh Reddy	**7,307.00 Dr**			
	HDFC Bank S D Road	**3,92,163.00 Cr**			
	Ch. No. :003542 Being cheque issued to HDFC Bank for Staff Salaries for the month of Nov-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B.Kranthi (Continued)			
10-Dec-16	To **(as per details)**	Bank Payment	BP\55	249.00	
	T Madhu	**1,699.00 Dr**			
	O Sobhan Babu	**499.00 Dr**			
	GB Rambabu	**499.00 Dr**			
	N Rajyalakshmi	**299.00 Dr**			
	G Hari Babu	**1,028.00 Dr**			
	L Ramacharyulu	**369.00 Dr**			
	K Suneel Kumar	**499.00 Dr**			
	E Sunil Kumar	**499.00 Dr**			
	Gadam Nitin Kumar	**499.00 Dr**			
	Mohammed Khadar Hussain	**1,459.00 Dr**			
	P Sai Kumar Reddy	**249.00 Dr**			
	B Sree Divya	**299.00 Dr**			
	T P Bhasker	**1,379.00 Dr**			
	B Sudharshan	**299.00 Dr**			
	G.Satish Kumar	**299.00 Dr**			
	G Balakrishna	**349.00 Dr**			
	Mahender	**299.00 Dr**			
	K Vasu Dev	**249.00 Dr**			
	R Rani	**299.00 Dr**			
	G.Murali Mohan	**299.00 Dr**			
	V Srinivas Narayan	**299.00 Dr**			
	Jessi Gurram	**249.00 Dr**			
	A Sateesh Reddy	**299.00 Dr**			
	HDFC Bank S D Road	**12,465.00 Cr**			
	Ch. No. :004001 Being cheque issued to HDFC bank towards staff mobile allowances & Conveyance for the month of Nov-16				
23-Dec-16	To **(as per details)**	Cash Payment	CP\1	90.00	
	T Madhu	**90.00 Dr**			
	O Sobhan Babu	**90.00 Dr**			
	GB Rambabu	**90.00 Dr**			
	N Rajyalakshmi	**90.00 Dr**			
	G Hari Babu	**90.00 Dr**			
	L Ramacharyulu	**90.00 Dr**			
	K Suneel Kumar	**90.00 Dr**			
	Gadam Nitin Kumar	**90.00 Dr**			
	Mohammed Khadar Hussain	**90.00 Dr**			
	P Sai Kumar Reddy	**90.00 Dr**			
	B Sree Divya	**90.00 Dr**			
	T P Bhasker	**90.00 Dr**			
	B Sudharshan	**90.00 Dr**			
	G.Satish Kumar	**90.00 Dr**			
	G Balakrishna	**90.00 Dr**			
	Mahender	**90.00 Dr**			
	K Vasu Dev	**90.00 Dr**			
	R Rani	**90.00 Dr**			
	G.Murali Mohan	**90.00 Dr**			
	V Srinivas Narayan	**90.00 Dr**			
	Jessi Gurram	**90.00 Dr**			
	Cash	**1,980.00 Cr**			
	Being cah paid towards new year expenses from employees				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B.Kranthi (Continued)			
31-Dec-16	By **(as per details)**	**Journal**	JV\11		299.00
	Mobile Allowance Staff	**7,927.00 Dr**			
	T Madhu	**499.00 Cr**			
	O Sobhan Babu	**499.00 Cr**			
	GB Rambabu	**499.00 Cr**			
	N Rajyalakshmi	**299.00 Cr**			
	G Hari Babu	**499.00 Cr**			
	L Ramacharyulu	**299.00 Cr**			
	K Suneel Kumar	**499.00 Cr**			
	Gadam Nitin Kumar	**499.00 Cr**			
	Mohammed Khadar Hussain	**299.00 Cr**			
	P Sai Kumar Reddy	**249.00 Cr**			
	B Sree Divya	**299.00 Cr**			
	T P Bhasker	**299.00 Cr**			
	B Sudharshan	**299.00 Cr**			
	G.Satish Kumar	**299.00 Cr**			
	G Balakrishna	**349.00 Cr**			
	Mahender	**299.00 Cr**			
	K Vasu Dev	**249.00 Cr**			
	R Rani	**299.00 Cr**			
	G.Murali Mohan	**299.00 Cr**			
	V Srinivas Narayan	**249.00 Cr**			
	Jessi Gurram	**299.00 Cr**			
	T Vishal	**249.00 Cr**			
	Being staff mobile allowance for the month of Dec-16				
	By **(as per details)**	**Journal**	JV\12		9,010.00
	Salaries	**4,15,071.00 Dr**			
	T Madhu	**39,146.00 Cr**			
	O Sobhan Babu	**33,397.00 Cr**			
	GB Rambabu	**35,453.00 Cr**			
	N Rajyalakshmi	**22,842.00 Cr**			
	G Hari Babu	**23,386.00 Cr**			
	L Ramacharyulu	**22,689.00 Cr**			
	K Suneel Kumar	**21,619.00 Cr**			
	E Sunil Kumar	**19,772.00 Cr**			
	Gadam Nitin Kumar	**15,377.00 Cr**			
	Mohammed Khadar Hussain	**14,605.00 Cr**			
	P Sai Kumar Reddy	**15,563.00 Cr**			
	B Sree Divya	**15,323.00 Cr**			
	T P Bhasker	**15,077.00 Cr**			
	B Sudharshan	**14,083.00 Cr**			
	G.Satish Kumar	**13,127.00 Cr**			
	G Balakrishna	**13,131.00 Cr**			
	Mahender	**11,961.00 Cr**			
	K Vasu Dev	**11,685.00 Cr**			
	Rani	**11,276.00 Cr**			
	G.Murali Mohan	**14,298.00 Cr**			
	V Srinivas Narayan	**10,527.00 Cr**			
	Jessi Gurram	**7,033.00 Cr**			
	T Vishal	**4,691.00 Cr**			
	Being staff salaries for the month of Dec-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B.Kranthi (Continued)			
31-Dec-16	To **(as per details)**	**Journal**	JV\13	432.00	
	T Madhu	**1,800.00 Dr**			
	O Sobhan Babu	**1,603.00 Dr**			
	GB Rambabu	**1,702.00 Dr**			
	N Rajyalakshmi	**1,096.00 Dr**			
	G Hari Babu	**1,123.00 Dr**			
	L Ramacharyulu	**1,072.00 Dr**			
	K Suneel Kumar	**1,038.00 Dr**			
	E Sunil Kumar	**949.00 Dr**			
	Gadam Nitin Kumar	**738.00 Dr**			
	Mohammed Khadar Hussain	**701.00 Dr**			
	P Sai Kumar Reddy	**747.00 Dr**			
	B Sree Divya	**736.00 Dr**			
	T P Bhasker	**724.00 Dr**			
	B Sudharshan	**676.00 Dr**			
	G.Satish Kumar	**630.00 Dr**			
	G Balakrishna	**630.00 Dr**			
	Mahender	**574.00 Dr**			
	K Vasu Dev	**544.00 Dr**			
	Rani	**541.00 Dr**			
	G.Murali Mohan	**521.00 Dr**			
	V Srinivas Narayan	**490.00 Dr**			
	Jessi Gurram	**338.00 Dr**			
	T Vishal	**225.00 Dr**			
	Provident Fund	**19,630.00 Cr**			
	Being staff PF for the month of Dec-16				
	To **(as per details)**	**Journal**	JV\14	158.00	
	Mohammed Khadar Hussain	**256.00 Dr**			
	P Sai Kumar Reddy	**272.00 Dr**			
	B Sree Divya	**268.00 Dr**			
	T P Bhasker	**264.00 Dr**			
	B Sudharshan	**246.00 Dr**			
	G.Satish Kumar	**230.00 Dr**			
	G Balakrishna	**230.00 Dr**			
	Mahender	**209.00 Dr**			
	K Vasu Dev	**204.00 Dr**			
	Rani	**197.00 Dr**			
	G.Murali Mohan	**250.00 Dr**			
	V Srinivas Narayan	**184.00 Dr**			
	Jessi Gurram	**123.00 Dr**			
	T Vishal	**82.00 Dr**			
	ESIC	**3,173.00 Cr**			
	Being staff ESI payment for the month of Dec-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B.Kranthi (Continued)			
2-Jan-17	To **(as per details)**	Bank Payment	BP\2	7,920.00	
	T Madhu	**37,146.00 Dr**			
	O Sobhan Babu	**31,594.00 Dr**			
	GB Rambabu	**33,551.00 Dr**			
	N Rajyalakshmi	**21,546.00 Dr**			
	G Hari Babu	**22,063.00 Dr**			
	L Ramacharyulu	**19,817.00 Dr**			
	K Suneel Kumar	**19,881.00 Dr**			
	E Sunil Kumar	**18,673.00 Dr**			
	Gadam Nitin Kumar	**20,789.00 Dr**			
	Mohammed Khadar Hussain	**13,649.00 Dr**			
	P Sai Kumar Reddy	**14,544.00 Dr**			
	B Sree Divya	**14,319.00 Dr**			
	T P Bhasker	**14,089.00 Dr**			
	B Sudharshan	**9,661.00 Dr**			
	G.Satish Kumar	**12,267.00 Dr**			
	G Balakrishna	**11,271.00 Dr**			
	Mahender	**10,177.00 Dr**			
	K Vasu Dev	**10,937.00 Dr**			
	R Rani	**10,538.00 Dr**			
	G.Murali Mohan	**13,427.00 Dr**			
	V Srinivas Narayan	**8,853.00 Dr**			
	Jessi Gurram	**6,572.00 Dr**			
	HDFC Bank S D Road	**3,83,284.00 Cr**			
	Ch. No. :004231 Being cheque issued to staff salaries for the month of Dec-16				
11-Jan-17	To **(as per details)**	Bank Payment	BP\2	299.00	
	T Madhu	**1,699.00 Dr**			
	O Sobhan Babu	**499.00 Dr**			
	GB Rambabu	**499.00 Dr**			
	N Rajyalakshmi	**299.00 Dr**			
	G Hari Babu	**1,154.00 Dr**			
	L Ramacharyulu	**369.00 Dr**			
	K Suneel Kumar	**499.00 Dr**			
	Gadam Nitin Kumar	**499.00 Dr**			
	Mohammed Khadar Hussain	**1,459.00 Dr**			
	P Sai Kumar Reddy	**249.00 Dr**			
	B Sree Divya	**656.00 Dr**			
	T P Bhasker	**1,499.00 Dr**			
	B Sudharshan	**299.00 Dr**			
	G.Satish Kumar	**299.00 Dr**			
	G Balakrishna	**349.00 Dr**			
	Mahender	**299.00 Dr**			
	K Vasu Dev	**249.00 Dr**			
	R Rani	**299.00 Dr**			
	G.Murali Mohan	**299.00 Dr**			
	V Srinivas Narayan	**249.00 Dr**			
	Jessi Gurram	**299.00 Dr**			
	HDFC Bank R P Road	**12,320.00 Cr**			
	Ch. No. :010587 Being cheque issued to HDFC Bank towards staff mobile & conveyance for the month of Dec-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B.Kranthi (Continued)			
31-Jan-17	By **(as per details)**	**Journal**	JV\3		9,009.00
	Salaries	**3,84,735.00 Dr**			
	T Madhu	**39,146.00 Cr**			
	O Sobhan Babu	**35,587.00 Cr**			
	GB Rambabu	**37,141.00 Cr**			
	N Rajyalakshmi	**23,567.00 Cr**			
	G Hari Babu	**21,227.00 Cr**			
	L Ramacharyulu	**24,107.00 Cr**			
	K Suneel Kumar	**19,856.00 Cr**			
	K.Sanjeet Singh	**18,431.00 Cr**			
	Mohammed Khadar Hussain	**15,088.00 Cr**			
	P Sai Kumar Reddy	**15,084.00 Cr**			
	B Sree Divya	**15,084.00 Cr**			
	T P Bhasker	**14,613.00 Cr**			
	B Sudharshan	**14,083.00 Cr**			
	G Balakrishna	**13,131.00 Cr**			
	Mahender	**11,771.00 Cr**			
	K Vasu Dev	**11,337.00 Cr**			
	Rani	**10,582.00 Cr**			
	G.Murali Mohan	**13,609.00 Cr**			
	V Srinivas Narayan	**9,899.00 Cr**			
	Jessi Gurram	**3,143.00 Cr**			
	T Vishal	**9,240.00 Cr**			
	Being staff salaries for the month of Jan-17				
	To **(as per details)**	**Journal**	JV\6	432.00	
	T Madhu	**1,800.00 Dr**			
	O Sobhan Babu	**1,656.00 Dr**			
	GB Rambabu	**1,702.00 Dr**			
	N Rajyalakshmi	**1,131.00 Dr**			
	G Hari Babu	**1,019.00 Dr**			
	L Ramacharyulu	**1,106.00 Dr**			
	K Suneel Kumar	**953.00 Dr**			
	K.Sanjeet Singh	**833.00 Dr**			
	Mohammed Khadar Hussain	**724.00 Dr**			
	P Sai Kumar Reddy	**724.00 Dr**			
	B Sree Divya	**724.00 Dr**			
	T P Bhasker	**701.00 Dr**			
	B Sudharshan	**676.00 Dr**			
	G Balakrishna	**630.00 Dr**			
	Mahender	**538.00 Dr**			
	K Vasu Dev	**544.00 Dr**			
	Rani	**508.00 Dr**			
	G.Murali Mohan	**521.00 Dr**			
	V Srinivas Narayan	**475.00 Dr**			
	Jessi Gurram	**151.00 Dr**			
	T Vishal	**444.00 Dr**			
	Provident Fund	**17,992.00 Cr**			
	Being staff pf for the month of Jan-17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B.Kranthi (Continued)			
31-Jan-17	To **(as per details)**	**Journal**	JV\7	158.00	
	K Suneel Kumar	**347.00 Dr**			
	K.Sanjeet Singh	**323.00 Dr**			
	Mohammed Khadar Hussain	**264.00 Dr**			
	P Sai Kumar Reddy	**264.00 Dr**			
	B Sree Divya	**264.00 Dr**			
	T P Bhasker	**256.00 Dr**			
	B Sudharshan	**246.00 Dr**			
	G Balakrishna	**230.00 Dr**			
	Mahender	**206.00 Dr**			
	K Vasu Dev	**198.00 Dr**			
	Rani	**185.00 Dr**			
	G.Murali Mohan	**238.00 Dr**			
	V Srinivas Narayan	**173.00 Dr**			
	Jessi Gurram	**55.00 Dr**			
	T Vishal	**162.00 Dr**			
	ESIC	**3,569.00 Cr**			
	Being staff esi for the month of Jan-17				
4-Feb-17	To **(as per details)**	**Bank Payment**	BP\41	10,930.00	
	T Madhu	**29,056.00 Dr**			
	O Sobhan Babu	**33,441.00 Dr**			
	GB Rambabu	**33,504.00 Dr**			
	N Rajyalakshmi	**22,146.00 Dr**			
	G Hari Babu	**19,918.00 Dr**			
	L Ramacharyulu	**21,711.00 Dr**			
	K Suneel Kumar	**17,766.00 Dr**			
	K.Sanjeet Singh	**23,425.00 Dr**			
	Mohammed Khadar Hussain	**13,806.00 Dr**			
	P Sai Kumar Reddy	**13,806.00 Dr**			
	B Sree Divya	**11,704.00 Dr**			
	T P Bhasker	**13,568.00 Dr**			
	B Sudharshan	**9,071.00 Dr**			
	G Balakrishna	**10,181.00 Dr**			
	Mahender	**4,937.00 Dr**			
	K Vasu Dev	**10,004.00 Dr**			
	R Rani	**11,149.00 Dr**			
	G.Murali Mohan	**12,850.00 Dr**			
	V Srinivas Narayan	**8,561.00 Dr**			
	Jessi Gurram	**2,847.00 Dr**			
	HDFC Bank S D Road	**3,34,381.00 Cr**			
	Ch. No. :004277 being cheque issued to HDFC Bank Ltd towards for Staff Salaries for the month of Jan ' 17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B.Kranthi (Continued)			
10-Feb-17	By **(as per details)**	**Journal**	JV\3		299.00
	Mobile Allowance Staff	**7,628.00 Dr**			
	T Madhu	**499.00 Cr**			
	O Sobhan Babu	**499.00 Cr**			
	GB Rambabu	**499.00 Cr**			
	N Rajyalakshmi	**299.00 Cr**			
	G Hari Babu	**499.00 Cr**			
	L Ramacharyulu	**299.00 Cr**			
	K Suneel Kumar	**499.00 Cr**			
	K.Sanjeet Singh	**499.00 Cr**			
	Mohammed Khadar Hussain	**299.00 Cr**			
	P Sai Kumar Reddy	**249.00 Cr**			
	B Sree Divya	**299.00 Cr**			
	T P Bhasker	**299.00 Cr**			
	B Sudharshan	**299.00 Cr**			
	G Balakrishna	**349.00 Cr**			
	Mahender	**299.00 Cr**			
	K Vasu Dev	**249.00 Cr**			
	R Rani	**299.00 Cr**			
	G.Murali Mohan	**299.00 Cr**			
	V Srinivas Narayan	**249.00 Cr**			
	Jessi Gurram	**299.00 Cr**			
	T Vishal	**249.00 Cr**			
	Being amount credited to Staff towards for Mobile allowances for the month of Jan ' 17				
	To **(as per details)**	**Bank Payment**	BP\32	299.00	
	T Madhu	**1,699.00 Dr**			
	O Sobhan Babu	**499.00 Dr**			
	GB Rambabu	**499.00 Dr**			
	N Rajyalakshmi	**299.00 Dr**			
	G Hari Babu	**1,028.00 Dr**			
	L Ramacharyulu	**366.00 Dr**			
	K Suneel Kumar	**499.00 Dr**			
	K.Sanjeet Singh	**499.00 Dr**			
	Mohammed Khadar Hussain	**1,499.00 Dr**			
	P Sai Kumar Reddy	**249.00 Dr**			
	B Sree Divya	**621.00 Dr**			
	T P Bhasker	**1,499.00 Dr**			
	B Sudharshan	**299.00 Dr**			
	G Balakrishna	**349.00 Dr**			
	Mahender	**299.00 Dr**			
	K Vasu Dev	**249.00 Dr**			
	R Rani	**299.00 Dr**			
	G.Murali Mohan	**299.00 Dr**			
	V Srinivas Narayan	**249.00 Dr**			
	HDFC Bank S D Road	**11,598.00 Cr**			
	Ch. No. :004293 being cheque issued to HDFCL Bank Ltd towards for Staff Mobile & Conveynace for the month of Jan ' 17				
28-Feb-17	By **B Kranthi Commission**	**Journal**	JV\11		3,600.00
	Being amount transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B.Kranthi (Continued)			
28-Feb-17	By **(as per details)**	**Journal**	JV\21		299.00
	Mobile Allowance Staff	**7,329.00 Dr**			
	T Madhu	**499.00 Cr**			
	O Sobhan Babu	**499.00 Cr**			
	GB Rambabu	**499.00 Cr**			
	N Rajyalakshmi	**299.00 Cr**			
	G Hari Babu	**499.00 Cr**			
	L Ramacharyulu	**299.00 Cr**			
	K Suneel Kumar	**499.00 Cr**			
	K.Sanjeet Singh	**499.00 Cr**			
	Mohammed Khadar Hussain	**299.00 Cr**			
	P Sai Kumar Reddy	**249.00 Cr**			
	B Sree Divya	**299.00 Cr**			
	T P Bhasker	**299.00 Cr**			
	B Sudharshan	**299.00 Cr**			
	G Balakrishna	**349.00 Cr**			
	Mahender	**299.00 Cr**			
	K Vasu Dev	**249.00 Cr**			
	R Rani	**299.00 Cr**			
	G.Murali Mohan	**299.00 Cr**			
	V Srinivas Narayan	**249.00 Cr**			
	T Vishal	**249.00 Cr**			
	Being amount credited to Staff towards for Mobile allowances for the month of Feb ' 17				
	By **(as per details)**	**Journal**	JV\22		9,009.00
	Salaries	**3,72,576.00 Dr**			
	T Madhu	**35,532.00 Cr**			
	O Sobhan Babu	**34,492.00 Cr**			
	GB Rambabu	**33,202.00 Cr**			
	N Rajyalakshmi	**21,029.00 Cr**			
	G Hari Babu	**22,666.00 Cr**			
	L Ramacharyulu	**23,398.00 Cr**			
	K Suneel Kumar	**20,487.00 Cr**			
	K.Sanjeet Singh	**17,362.00 Cr**			
	Mohammed Khadar Hussain	**15,563.00 Cr**			
	P Sai Kumar Reddy	**15,563.00 Cr**			
	B Sree Divya	**14,605.00 Cr**			
	T P Bhasker	**14,845.00 Cr**			
	B Sudharshan	**14,300.00 Cr**			
	G Balakrishna	**12,727.00 Cr**			
	Mahender	**12,340.00 Cr**			
	K Vasu Dev	**11,337.00 Cr**			
	Rani	**10,929.00 Cr**			
	G.Murali Mohan	**13,265.00 Cr**			
	V Srinivas Narayan	**10,685.00 Cr**			
	T Vishal	**9,240.00 Cr**			
	Being staff salaries for the month of Feb-17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B.Kranthi (Continued)			
28-Feb-17	To **(as per details)**	**Journal**	JV\23	432.00	
	T Madhu	**1,706.00 Dr**			
	O Sobhan Babu	**1,603.00 Dr**			
	GB Rambabu	**1,594.00 Dr**			
	N Rajyalakshmi	**1,009.00 Dr**			
	G Hari Babu	**1,088.00 Dr**			
	L Ramacharyulu	**1,106.00 Dr**			
	K Suneel Kumar	**983.00 Dr**			
	K.Sanjeet Singh	**833.00 Dr**			
	Mohammed Khadar Hussain	**747.00 Dr**			
	P Sai Kumar Reddy	**747.00 Dr**			
	B Sree Divya	**701.00 Dr**			
	T P Bhasker	**713.00 Dr**			
	B Sudharshan	**655.00 Dr**			
	G Balakrishna	**611.00 Dr**			
	Mahender	**592.00 Dr**			
	K Vasu Dev	**544.00 Dr**			
	R Rani	**525.00 Dr**			
	G.Murali Mohan	**521.00 Dr**			
	V Srinivas Narayan	**490.00 Dr**			
	T Vishal	**444.00 Dr**			
	Provident Fund	**17,644.00 Cr**			
	Being staff PF amount for the month of Feb -17				
	To **(as per details)**	**Journal**	JV\24	158.00	
	K Suneel Kumar	**359.00 Dr**			
	K.Sanjeet Singh	**304.00 Dr**			
	Mohammed Khadar Hussain	**272.00 Dr**			
	P Sai Kumar Reddy	**272.00 Dr**			
	B Sree Divya	**256.00 Dr**			
	T P Bhasker	**260.00 Dr**			
	B Sudharshan	**250.00 Dr**			
	G Balakrishna	**223.00 Dr**			
	Mahender	**216.00 Dr**			
	K Vasu Dev	**198.00 Dr**			
	Rani	**191.00 Dr**			
	G.Murali Mohan	**232.00 Dr**			
	V Srinivas Narayan	**187.00 Dr**			
	T Vishal	**162.00 Dr**			
	ESIC	**3,540.00 Cr**			
	Being staff ESI for the month of Feb-17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B.Kranthi (Continued)			
3-Mar-17	To **(as per details)**	Bank Payment	BP\13	11,020.00	
	T Madhu	**32,226.00 Dr**			
	O Sobhan Babu	**32,689.00 Dr**			
	GB Rambabu	**31,408.00 Dr**			
	N Rajyalakshmi	**19,320.00 Dr**			
	G Hari Babu	**20,878.00 Dr**			
	L Ramacharyulu	**21,092.00 Dr**			
	K Suneel Kumar	**18,445.00 Dr**			
	K.Sanjeet Singh	**22,376.00 Dr**			
	Mohammed Khadar Hussain	**14,544.00 Dr**			
	P Sai Kumar Reddy	**14,544.00 Dr**			
	B Sree Divya	**13,649.00 Dr**			
	T P Bhasker	**13,872.00 Dr**			
	B Sudharshan	**9,395.00 Dr**			
	G Balakrishna	**10,393.00 Dr**			
	Mahender	**5,132.00 Dr**			
	K Vasu Dev	**10,094.00 Dr**			
	Rani	**11,563.00 Dr**			
	G.Murali Mohan	**12,512.00 Dr**			
	V Srinivas Narayan	**5,008.00 Dr**			
	HDFC Bank R P Road	**3,30,160.00 Cr**			
	Ch. No. :010798 Being cheque issued to HDFC bank towards staff salaries for the month of Feb-15				
6-Mar-17	To **(as per details)**	Bank Payment	BP\23	299.00	
	T Madhu	**1,699.00 Dr**			
	O Sobhan Babu	**499.00 Dr**			
	GB Rambabu	**499.00 Dr**			
	N Rajyalakshmi	**299.00 Dr**			
	G Hari Babu	**1,053.00 Dr**			
	L Ramacharyulu	**363.00 Dr**			
	K Suneel Kumar	**499.00 Dr**			
	K.Sanjeet Singh	**499.00 Dr**			
	Mohammed Khadar Hussain	**1,499.00 Dr**			
	P Sai Kumar Reddy	**249.00 Dr**			
	B Sree Divya	**593.00 Dr**			
	T P Bhasker	**1,499.00 Dr**			
	B Sudharshan	**299.00 Dr**			
	G Balakrishna	**349.00 Dr**			
	Mahender	**299.00 Dr**			
	K Vasu Dev	**249.00 Dr**			
	R Rani	**299.00 Dr**			
	G.Murali Mohan	**299.00 Dr**			
	V Srinivas Narayan	**249.00 Dr**			
	HDFC Bank R P Road	**11,592.00 Cr**			
	Ch. No. :010849 being cheque issued to HDFC bank towards for Staff Mobile & Conveyance charges for the month of Feb ' 17				
31-Mar-17	By **B Kranthi Commission**	**Journal**	JV\11		3,600.00
	Being amount transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B.Kranthi (Continued)			
31-Mar-17	To **(as per details)**	**Journal**	JV\80	158.00	
	K Suneel Kumar	**347.00 Dr**			
	K.Sanjeet Singh	**304.00 Dr**			
	Mohammed Khadar Hussain	**272.00 Dr**			
	P Sai Kumar Reddy	**272.00 Dr**			
	B Sree Divya	**247.00 Dr**			
	T P Bhasker	**264.00 Dr**			
	B Sudharshan	**254.00 Dr**			
	G Balakrishna	**230.00 Dr**			
	Mahender	**216.00 Dr**			
	K Vasu Dev	**198.00 Dr**			
	R Rani	**197.00 Dr**			
	G.Murali Mohan	**232.00 Dr**			
	T Vishal	**162.00 Dr**			
	ESIC	**3,353.00 Cr**			
	Being staff ESI contribution for the month of Mar-17				
	To **(as per details)**	**Journal**	JV\83	432.00	
	T Madhu	**1,800.00 Dr**			
	O Sobhan Babu	**1,708.00 Dr**			
	GB Rambabu	**1,756.00 Dr**			
	N Rajyalakshmi	**1,096.00 Dr**			
	G Hari Babu	**1,053.00 Dr**			
	L Ramacharyulu	**1,021.00 Dr**			
	K Suneel Kumar	**953.00 Dr**			
	K.Sanjeet Singh	**833.00 Dr**			
	Mohammed Khadar Hussain	**747.00 Dr**			
	P Sai Kumar Reddy	**747.00 Dr**			
	B Sree Divya	**678.00 Dr**			
	T P Bhasker	**724.00 Dr**			
	B Sudharshan	**676.00 Dr**			
	G Balakrishna	**630.00 Dr**			
	Mahender	**592.00 Dr**			
	K Vasu Dev	**544.00 Dr**			
	R Rani	**541.00 Dr**			
	G.Murali Mohan	**537.00 Dr**			
	T Vishal	**444.00 Dr**			
	Provident Fund	**17,512.00 Cr**			
	Being staff provident contribution for the month of Mar-17				
				70,493.00	55,743.00
	By **Closing Balance**				14,750.00
				70,493.00	**70,493.00**
		B Kranthi Commission			
7-Jan-17	To **(as per details)**	**Journal**	JV\3	400.00	4,000.00
	Commission/brokerage	**4,000.00 Dr**			
	Tds on Commissiomn	**400.00 Cr**			
	being amount credited to B kranthi towards on account incentives				
	To **HDFC Bank S D Road**	**Bank Payment**	BP\37	3,600.00	
	Ch. No. :004126 being cheque isued to B kranthi towards on account incentives				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B Kranthi Commission (Continued)				
14-Feb-17	To	**(as per details)**	**Journal**	JV\2	400.00	4,000.00
		Commission/brokerage	**4,000.00 Dr**			
		Tds on Commissiomn	**400.00 Cr**			
		Being advance commission				
28-Feb-17	To	**B.Kranthi**	**Journal**	JV\11	3,600.00	
		Being amount transfered				
17-Mar-17	To	**HDFC Bank R P Road**	**Bank Payment**	BP\24	7,723.00	
		Ch. No. :010921 being cheque issued to B. Kranti towards for marketing commission				
18-Mar-17	To	**(as per details)**	**Journal**	JV\8	5,149.00	51,487.00
		Commission/brokerage	**51,487.00 Dr**			
		Tds on Commissiomn	**5,149.00 Cr**			
		Being commission from 01-10-16 to 31-12 -16				
24-Mar-17	To	**HDFC Bank S D Road**	**Bank Payment**	BP\8	7,723.00	
		Ch. No. :004484 being cheque issued to B. Kranti towards for marketing commission				
31-Mar-17	To	**HDFC Bank S D Road**	**Bank Payment**	BP\58	7,723.00	
		Ch. No. :004572 being cheque issued to B. Kranti towards for marketing commission				
	To	**(as per details)**	**Journal**	JV\9	400.00	4,000.00
		Commission/brokerage	**4,000.00 Dr**			
		Tds on Commissiomn	**400.00 Cr**			
		Being advance commission for the month of Mar-17				
	To	**B.Kranthi**	**Journal**	JV\11	3,600.00	
		Being amount transfered				
					40,318.00	63,487.00
	To	**Closing Balance**			23,169.00	
					63,487.00	**63,487.00**
		BNC Common Expenses				
27-May-16	By	**Allowance for Statutory Compliance**	**Journal**	JV\13		4,406.00
		Being amount payable to B & C Estates towards reimbersement of PF & ESI of United Security Services for the month of Feb 2016				
	To	**HDFC Bank R P Road**	**Bank Payment**	BP\9	4,406.00	
		Ch. No. :009651 being cheque issued to B& C Estates towards reimbersement of PF & ESIC Challans of United Security Services for the month of Feb 2016				
1-Jul-16	By	**Allowance for Statutory Compliance**	**Journal**	JV\2		4,505.00
		Being amount credited to B&C Estates towards reimbersement of ESI & PF of United Security services for the month of Feb 2016				
	To	**HDFC Bank R P Road**	**Bank Payment**	BP\1	4,505.00	
		Ch. No. :009901 Being cheque issued to B &C Estates towards ESI & PF of unitedsecurity services for the month of Feb 2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BNC Common Expenses (Continued)				
				8,911.00	**8,911.00**
	Bonus				
31-Mar-17	By **Bonus Payable**	**Journal**	JV\221		13,024.00
	Being excess provision transferred				
					13,024.00
	To **Closing Balance**			13,024.00	
				13,024.00	**13,024.00**
	Bonus Payable				
1-Apr-16	By **Opening Balance**				**1,69,092.00**
28-Oct-16	To **(as per details)**	**Journal**	JV\1	1,53,384.00	
	T Madhu	**16,736.00 Cr**			
	GB Rambabu	**16,209.00 Cr**			
	K Narender Reddy	**11,927.00 Cr**			
	Praveen Pathak	**965.00 Cr**			
	N Rajyalakshmi	**10,348.00 Cr**			
	M Nagalaxmi	**854.00 Cr**			
	L Ramacharyulu	**10,112.00 Cr**			
	K Suneel Kumar	**9,494.00 Cr**			
	G Hari Babu	**9,486.00 Cr**			
	J Rambabu	**8,090.00 Cr**			
	Gadam Nitin Kumar	**7,869.00 Cr**			
	Mohammed Khadar Hussain	**1,659.00 Cr**			
	T P Bhasker	**6,211.00 Cr**			
	P Sai Kumar Reddy	**6,080.00 Cr**			
	Naveena	**5,885.00 Cr**			
	M.Krishna	**5,803.00 Cr**			
	Selva Kumar	**5,486.00 Cr**			
	K Vasu Dev	**4,942.00 Cr**			
	G.Murali Mohan	**4,880.00 Cr**			
	Sanjay Kumar R	**423.00 Cr**			
	B Sudharshan	**5,665.00 Cr**			
	V Srinivas Narayan	**4,260.00 Cr**			
	Being staff bonus for the year-2015-16				
31-Oct-16	To **B Kishore Kumar**	**Journal**	JV\2	2,684.00	
	Being bonus for the financial year 2015-16				
31-Mar-17	To **Bonus**	**Journal**	JV\221	13,024.00	
	Being excess provision transferred				
				1,69,092.00	**1,69,092.00**
	B.Pochaiah On A/c				
1-Apr-16	By **Opening Balance**				**6,296.00**
20-Aug-16	To **(as per details)**	**Bank Payment**	BP\9	30,000.00	
	Tds Payable 2016-17	**300.00 Cr**			
	HDFC Bank R P Road	**29,700.00 Cr**			
	Ch. No. :010319 Being cheque issued to B. Pochaiah for core cutting works done as per details enclosed in voucher no.3312				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B.Pochaiah On A/c (Continued)				
20-Aug-16	By	**(as per details)**	**Journal**	JV\5		33,950.00
		Labour Charges	**13,580.00 Dr**			
		Allowance for Equipment	**13,580.00 Dr**			
		Allowance for Consumables	**6,790.00 Dr**			
		Being amount credited to b.pochaiah towards c-block core cutting work.				
23-Sep-16	To	**(as per details)**	**Bank Payment**	BP\47	15,000.00	
		Tds Payable 2016-17	**150.00 Cr**			
		HDFC Bank S D Road	**14,850.00 Cr**			
		Ch. No. :003299 Being Cheque Issue To B Pochaiah Details Enclosed Voucher No 3450				
28-Sep-16	By	**(as per details)**	**Journal**	JV\3		17,325.00
		Labour Charges	**6,930.00 Dr**			
		Allowance for Equipment	**6,930.00 Dr**			
		Allowance for Consumables	**3,465.00 Dr**			
		Being amount credited to b.pochaiah towards c block core cutting work.				
8-Oct-16	To	**(as per details)**	**Bank Payment**	BP\5	15,000.00	
		Tds Payable 2016-17	**150.00 Cr**			
		HDFC Bank R P Road	**14,850.00 Cr**			
		Ch. No. : Being Cheque Issue To B Pochaiah Details Enclosed Voucher No 3485				
10-Oct-16	By	**(as per details)**	**Journal**	JV\3		17,325.00
		Labour Charges	**6,930.00 Dr**			
		Allowance for Equipment	**6,930.00 Dr**			
		Allowance for Consumables	**3,465.00 Dr**			
		Being amount credited to B Pochaiah towards C block core cutting work				
4-Nov-16	To	**(as per details)**	**Bank Payment**	BP\8	15,000.00	
		Tds Payable 2016-17	**150.00 Cr**			
		HDFC Bank S D Road	**14,850.00 Cr**			
		Ch. No. :003725 Being Cheque Issue To B Pochaiah as per Details Enclosed Voucher No 3591				
5-Nov-16	By	**(as per details)**	**Journal**	JV\15		17,325.00
		Labour Charges	**6,930.00 Dr**			
		Allowance for Equipment	**6,930.00 Dr**			
		Allowance for Consumables	**3,465.00 Dr**			
		Being amount credited to b.pochaiah towards core witting work.				
12-Nov-16	To	**(as per details)**	**Bank Payment**	BP\6	8,000.00	
		Tds Payable 2016-17	**80.00 Cr**			
		HDFC Bank S D Road	**7,920.00 Cr**			
		Ch. No. :0034676 Being Cheque Issue To B Pochaiah Details Enclosed Voucher No 3621				
27-Jan-17	To	**(as per details)**	**Bank Payment**	BP\32	15,000.00	
		Tds Payable 2016-17	**150.00 Cr**			
		HDFC Bank R P Road	**14,850.00 Cr**			
		Ch. No. :010635 Being Cheque Issue To B Pochaiah as per details Enclosed Vocuher No 3952				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B.Pochaiah On A/c (Continued)				
30-Jan-17	By	**(as per details)**	**Journal**	JV\9		17,400.00
		Labour Charges	**6,960.00 Dr**			
		Allowance for Equipment	**6,960.00 Dr**			
		Allowance for Consumables	**3,480.00 Dr**			
		Being amount credited to B Pochaiah towards C block core cutting work				
					98,000.00	1,09,621.00
	To	**Closing Balance**			11,621.00	
					1,09,621.00	**1,09,621.00**
		B Praveen Happey Card Payment				
31-Mar-17	By	**Cash**	**Cash Receipt**	CR\1		350.00
		Being cash received from B Praveen towards happy card reversal				
	To	**HDFC Bank R P Road**	**Bank Payment**	BP\60	350.00	
		Ch. No. :010987 being cheque issued to MPIPL towards for Happy card payment of B.Praveen				
					350.00	**350.00**
		Bricks/Stone Dust/Red Mud/ Baby Chips				
6-May-16	To	**Sai Lakshmi Enterprises**	**Purchase**	476	12,960.00	
		Being purchase of red soil vide bill.no.476 dtd:6/5/16				
25-Jun-16	To	**Sai Lakshmi Enterprises**	**Purchase**	494	27,216.00	
		Being purchase of Red Mud vide bill.no.494 dtd:24/6/16				
27-Jun-16	To	**Sree Sai Sharanya Enterprises**	**Purchase**	077	4,117.00	
		Being purchase of Baby chips qty-270 @15/- vide billno.077 Dtd:24-6-2016				
20-Aug-16	To	**Sai Lakshmi Enterprises**	**Purchase**	513	18,375.00	
		Being purchase of Red Bricks Qty-5000 @3. 675/- vide bilno.513 dtd:19-8-2016				
23-Dec-16	To	**(as per details)**	**Purchase**	626	25,850.00	
		Sai Lakshmi Enterprises	**1,30,464.00 Cr**			
		Sand	**52,677.00 Dr**			
		Sand	**11,700.00 Dr**			
		Sand	**14,700.00 Dr**			
		Sand	**11,700.00 Dr**			
		Metal	**13,837.00 Dr**			
		Brinh purchase of fine sand, stone dust, plastering sand, manufacture sand 20 mm metal vide bill.no.626				
7-Jan-17	To	**Sai Vishal Enterprises**	**Purchase**	223	4,106.00	
		Being purchase of Solid Bricks against Bill No:- 223 Dt:- 26.11.16 Vide Po No:- 38365 Dt:- 38365 Dt::- 12.09.16				
12-Jan-17	To	**(as per details)**	**Purchase**	649	14,100.00	
		Sai Lakshmi Enterprises	**66,130.00 Cr**			
		Granite/stones	**6,400.00 Dr**			
		Sand	**45,630.00 Dr**			
		Being purchase of ganite, stone dust & river fine sand vide bill.no.649 dtd:12/1/17				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bricks/Stone Dust/Red Mud/ Baby Chips (Continued)				
12-Jan-17	To	**(as per details)**	**Purchase**	496	10,175.00	
		Viswakarma Enterprises	**50,825.00 Cr**			
		Metal	**15,170.00 Dr**			
		Sand	**25,480.00 Dr**			
		Being purchase of 20mm metal, manufactured sand, red soil vide vide bill.no. 496				
20-Jan-17	To	**(as per details)**	**Purchase**	656	18,500.00	
		Sai Lakshmi Enterprises	**24,900.00 Cr**			
		Granite/stones	**6,400.00 Dr**			
		Being purchase of granite & red bricks vide bill.no.656				
2-Feb-17	To	**(as per details)**	**Purchase**	666	10,175.00	
		Sai Lakshmi Enterprises	**86,543.00 Cr**			
		Sand	**61,938.00 Dr**			
		Sand	**14,430.00 Dr**			
		Being purchase of river fine sand, manufactured sand & red soil vide bill.no. 666				
14-Feb-17	To	**Sai Lakshmi Enterprises**	**Purchase**	674	7,050.00	
		Being purchase of Stone dust against Bill NO:- 674 Dt:- 09.02.17 Vide Voucher No:- 2335				
31-Mar-17	By	**Work in Progress**	**Journal**	JV\254		1,52,624.00
		Being amount transfered				
					1,52,624.00	**1,52,624.00**
		B R Industries				
1-Apr-16	By	**Opening Balance**				**19,008.00**
25-Apr-16	To	**HDFC Bank R P Road**	**Bank Payment**	BP\2	19,008.00	
		Ch. No. :009405 being cheque issued to BR Industries towards purchase of table lamps vide billno.875,873 dtd.20/6/2016, 13/7/2015 Po.no.30165 & 29484				
					19,008.00	**19,008.00**
		B Sree Divya				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B Sree Divya (Continued)			
31-Aug-16	By **(as per details)**	**Journal**	JV\8		299.00
	Mobile Allowance Staff	**7,428.00 Dr**			
	B Kishore Kumar	**349.00 Cr**			
	Gadam Nitin Kumar	**499.00 Cr**			
	T Madhu	**499.00 Cr**			
	GB Rambabu	**499.00 Cr**			
	N Rajyalakshmi	**299.00 Cr**			
	G Hari Babu	**499.00 Cr**			
	L Ramacharyulu	**299.00 Cr**			
	K Suneel Kumar	**499.00 Cr**			
	Mohammed Khadar Hussain	**299.00 Cr**			
	P Sai Kumar Reddy	**249.00 Cr**			
	T P Bhasker	**299.00 Cr**			
	B Sudharshan	**299.00 Cr**			
	G.Satish Kumar	**299.00 Cr**			
	M.Krishna	**249.00 Cr**			
	G Balakrishna	**349.00 Cr**			
	Mahender	**299.00 Cr**			
	K Vasu Dev	**249.00 Cr**			
	R Rani	**299.00 Cr**			
	G.Murali Mohan	**299.00 Cr**			
	V Srinivas Narayan	**249.00 Cr**			
	A Sateesh Reddy	**249.00 Cr**			
	Being amount credited towards mobile allowance for the month of Aug 2016				
	By **(as per details)**	**Journal**	JV\9		6,944.00
	Salaries	**3,66,010.00 Dr**			
	GB Rambabu	**36,578.00 Cr**			
	N Rajyalakshmi	**21,391.00 Cr**			
	G Hari Babu	**21,947.00 Cr**			
	L Ramacharyulu	**21,980.00 Cr**			
	K Suneel Kumar	**20,288.00 Cr**			
	Gadam Nitin Kumar	**19,598.00 Cr**			
	B Kishore Kumar	**17,793.00 Cr**			
	Mohammed Khadar Hussain	**14,605.00 Cr**			
	P Sai Kumar Reddy	**15,563.00 Cr**			
	T P Bhasker	**13,685.00 Cr**			
	B Sudharshan	**14,083.00 Cr**			
	G.Satish Kumar	**12,085.00 Cr**			
	G Balakrishna	**9,495.00 Cr**			
	Mahender	**11,961.00 Cr**			
	K Vasu Dev	**12,383.00 Cr**			
	R Rani	**9,541.00 Cr**			
	G.Murali Mohan	**15,160.00 Cr**			
	V Srinivas Narayan	**10,842.00 Cr**			
	A Sateesh Reddy	**8,103.00 Cr**			
	T Madhu	**39,146.00 Cr**			
	M.Krishna	**12,839.00 Cr**			
	Being staff salaries for the month of Aug-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B Sree Divya (Continued)			
31-Aug-16	To **(as per details)**	**Journal**	JV\11	333.00	
	T Madhu	**1,800.00 Dr**			
	GB Rambabu	**1,756.00 Dr**			
	N Rajyalakshmi	**1,027.00 Dr**			
	G Hari Babu	**1,053.00 Dr**			
	L Ramacharyulu	**1,021.00 Dr**			
	K Suneel Kumar	**974.00 Dr**			
	Gadam Nitin Kumar	**941.00 Dr**			
	B Kishore Kumar	**854.00 Dr**			
	Mohammed Khadar Hussain	**701.00 Dr**			
	P Sai Kumar Reddy	**747.00 Dr**			
	T P Bhasker	**657.00 Dr**			
	B Sudharshan	**676.00 Dr**			
	G.Satish Kumar	**580.00 Dr**			
	G Balakrishna	**456.00 Dr**			
	Mahender	**574.00 Dr**			
	K Vasu Dev	**544.00 Dr**			
	R Rani	**458.00 Dr**			
	G.Murali Mohan	**537.00 Dr**			
	V Srinivas Narayan	**490.00 Dr**			
	A Sateesh Reddy	**389.00 Dr**			
	M.Krishna	**616.00 Dr**			
	Provident Fund	**17,184.00 Cr**			
	Being staff PF for the month of Aug-16				
	To **(as per details)**	**Journal**	JV\12	122.00	
	Mohammed Khadar Hussain	**256.00 Dr**			
	P Sai Kumar Reddy	**272.00 Dr**			
	T P Bhasker	**239.00 Dr**			
	B Sudharshan	**246.00 Dr**			
	G.Satish Kumar	**211.00 Dr**			
	G Balakrishna	**166.00 Dr**			
	Mahender	**209.00 Dr**			
	K Vasu Dev	**217.00 Dr**			
	R Rani	**167.00 Dr**			
	G.Murali Mohan	**265.00 Dr**			
	V Srinivas Narayan	**190.00 Dr**			
	A Sateesh Reddy	**142.00 Dr**			
	M.Krishna	**225.00 Dr**			
	ESIC	**2,927.00 Cr**			
	Being staff ESI for the month of Aug 16				
1-Sep-16	To **HDFC Bank S D Road**	**Bank Payment**	BP\4	6,489.00	
	Ch. No. :003081 Being staff salaries for the month of Aug 2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B Sree Divya (Continued)			
30-Sep-16	By **(as per details)**	**Journal**	JV\16		12,690.00
	Salaries	**3,71,748.00 Dr**			
	GB Rambabu	**36,578.00 Cr**			
	N Rajyalakshmi	**22,842.00 Cr**			
	G Hari Babu	**23,386.00 Cr**			
	L Ramacharyulu	**23,043.00 Cr**			
	K Suneel Kumar	**20,953.00 Cr**			
	Gadam Nitin Kumar	**19,598.00 Cr**			
	B Kishore Kumar	**17,793.00 Cr**			
	Mohammed Khadar Hussain	**16,521.00 Cr**			
	P Sai Kumar Reddy	**15,563.00 Cr**			
	T P Bhasker	**14,613.00 Cr**			
	B Sudharshan	**14,733.00 Cr**			
	G.Satish Kumar	**13,544.00 Cr**			
	G Balakrishna	**13,737.00 Cr**			
	Mahender	**12,340.00 Cr**			
	K Vasu Dev	**12,209.00 Cr**			
	R Rani	**11,276.00 Cr**			
	G.Murali Mohan	**15,504.00 Cr**			
	V Srinivas Narayan	**11,942.00 Cr**			
	A Sateesh Reddy	**5,544.00 Cr**			
	T Madhu	**37,339.00 Cr**			
	Being staff salaries for the month of Sept-16				
	By **(as per details)**	**Journal**	JV\17		299.00
	Mobile Allowance Staff	**7,179.00 Dr**			
	B Kishore Kumar	**349.00 Cr**			
	Gadam Nitin Kumar	**499.00 Cr**			
	T Madhu	**499.00 Cr**			
	GB Rambabu	**499.00 Cr**			
	N Rajyalakshmi	**299.00 Cr**			
	G Hari Babu	**499.00 Cr**			
	L Ramacharyulu	**299.00 Cr**			
	K Suneel Kumar	**499.00 Cr**			
	Mohammed Khadar Hussain	**299.00 Cr**			
	P Sai Kumar Reddy	**249.00 Cr**			
	T P Bhasker	**299.00 Cr**			
	B Sudharshan	**299.00 Cr**			
	G.Satish Kumar	**299.00 Cr**			
	G Balakrishna	**349.00 Cr**			
	Mahender	**299.00 Cr**			
	K Vasu Dev	**249.00 Cr**			
	R Rani	**299.00 Cr**			
	G.Murali Mohan	**299.00 Cr**			
	V Srinivas Narayan	**249.00 Cr**			
	A Sateesh Reddy	**249.00 Cr**			
	Being amount credited towards mobile allowance for the month of Sep 2016				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B Sree Divya (Continued)				
30-Sep-16	To	**(as per details)**	**Journal**	JV\19	609.00	
		T Madhu	**1,763.00 Dr**			
		GB Rambabu	**1,756.00 Dr**			
		N Rajyalakshmi	**1,096.00 Dr**			
		G Hari Babu	**1,123.00 Dr**			
		L Ramacharyulu	**1,106.00 Dr**			
		K Suneel Kumar	**1,006.00 Dr**			
		Gadam Nitin Kumar	**941.00 Dr**			
		B Kishore Kumar	**854.00 Dr**			
		Mohammed Khadar Hussain	**747.00 Dr**			
		P Sai Kumar Reddy	**747.00 Dr**			
		T P Bhasker	**701.00 Dr**			
		B Sudharshan	**655.00 Dr**			
		G.Satish Kumar	**650.00 Dr**			
		G Balakrishna	**630.00 Dr**			
		Mahender	**592.00 Dr**			
		K Vasu Dev	**544.00 Dr**			
		R Rani	**541.00 Dr**			
		G.Murali Mohan	**537.00 Dr**			
		V Srinivas Narayan	**490.00 Dr**			
		A Sateesh Reddy	**252.00 Dr**			
		Provident Fund	**17,340.00 Cr**			
		Being staff PF for the month of Sept-16				
	To	**(as per details)**	**Journal**	JV\20	222.00	
		Mohammed Khadar Hussain	**289.00 Dr**			
		P Sai Kumar Reddy	**272.00 Dr**			
		T P Bhasker	**256.00 Dr**			
		B Sudharshan	**258.00 Dr**			
		G.Satish Kumar	**237.00 Dr**			
		G Balakrishna	**240.00 Dr**			
		Mahender	**216.00 Dr**			
		K Vasu Dev	**214.00 Dr**			
		R Rani	**197.00 Dr**			
		G.Murali Mohan	**271.00 Dr**			
		V Srinivas Narayan	**209.00 Dr**			
		A Sateesh Reddy	**97.00 Dr**			
		ESIC	**2,978.00 Cr**			
		Being staff ESI for the month of Sept-16				
4-Oct-16	To	**HDFC Bank R P Road**	**Bank Payment**	BP\14	11,859.00	
		Ch. No. :DD Being cheque issued to B Sree Divya towards salary for the month of Sept -16				
21-Oct-16	To	**HDFC Bank S D Road**	**Bank Payment**	BP\31	598.00	
		Ch. No. :003588 Being cheque issued to Sree divya towards mobile allowance for the month of Aug & sep 2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B Sree Divya (Continued)			
31-Oct-16	By **(as per details)**	**Journal**	JV\30		299.00
	Mobile Allowance Staff	**8,426.00 Dr**			
	T Madhu	**499.00 Cr**			
	O Sobhan Babu	**499.00 Cr**			
	GB Rambabu	**499.00 Cr**			
	N Rajyalakshmi	**299.00 Cr**			
	G Hari Babu	**499.00 Cr**			
	L Ramacharyulu	**299.00 Cr**			
	K Suneel Kumar	**499.00 Cr**			
	E Sunil Kumar	**499.00 Cr**			
	Gadam Nitin Kumar	**499.00 Cr**			
	Mohammed Khadar Hussain	**299.00 Cr**			
	P Sai Kumar Reddy	**249.00 Cr**			
	T P Bhasker	**299.00 Cr**			
	B Sudharshan	**299.00 Cr**			
	G.Satish Kumar	**299.00 Cr**			
	G Balakrishna	**349.00 Cr**			
	Mahender	**299.00 Cr**			
	K Vasu Dev	**249.00 Cr**			
	R Rani	**299.00 Cr**			
	G.Murali Mohan	**299.00 Cr**			
	V Srinivas Narayan	**249.00 Cr**			
	Jessi Gurram	**249.00 Cr**			
	A Sateesh Reddy	**249.00 Cr**			
	B Kishore Kumar	**349.00 Cr**			
	Being amount credited towards staff mobile allowance for the monthof Oct 2016				
	By **(as per details)**	**Journal**	JV\32		13,647.00
	Salaries	**4,11,408.00 Dr**			
	T Madhu	**37,941.00 Cr**			
	O Sobhan Babu	**25,732.00 Cr**			
	GB Rambabu	**35,453.00 Cr**			
	N Rajyalakshmi	**21,391.00 Cr**			
	G Hari Babu	**21,947.00 Cr**			
	L Ramacharyulu	**21,980.00 Cr**			
	K Suneel Kumar	**21,286.00 Cr**			
	E Sunil Kumar	**19,772.00 Cr**			
	Gadam Nitin Kumar	**19,598.00 Cr**			
	B Kishore Kumar	**17,246.00 Cr**			
	Mohammed Khadar Hussain	**13,647.00 Cr**			
	P Sai Kumar Reddy	**15,563.00 Cr**			
	T P Bhasker	**14,613.00 Cr**			
	B Sudharshan	**12,783.00 Cr**			
	G.Satish Kumar	**13,544.00 Cr**			
	G Balakrishna	**12,121.00 Cr**			
	Mahender	**11,391.00 Cr**			
	K Vasu Dev	**10,988.00 Cr**			
	R Rani	**10,929.00 Cr**			
	G.Murali Mohan	**14,815.00 Cr**			
	V Srinivas Narayan	**9,270.00 Cr**			
	Jessi Gurram	**7,931.00 Cr**			
	A Sateesh Reddy	**7,820.00 Cr**			
	Being staff salaries for the month of Oct-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B Sree Divya (Continued)			
31-Oct-16	To **(as per details)**	**Journal**	JV\33	655.00	
	T Madhu	**1,800.00 Dr**			
	O Sobhan Babu	**1,183.00 Dr**			
	GB Rambabu	**1,702.00 Dr**			
	N Rajyalakshmi	**1,027.00 Dr**			
	G Hari Babu	**1,036.00 Dr**			
	L Ramacharyulu	**1,055.00 Dr**			
	K Suneel Kumar	**990.00 Dr**			
	E Sunil Kumar	**949.00 Dr**			
	Gadam Nitin Kumar	**941.00 Dr**			
	B Kishore Kumar	**828.00 Dr**			
	Mohammed Khadar Hussain	**655.00 Dr**			
	P Sai Kumar Reddy	**747.00 Dr**			
	T P Bhasker	**701.00 Dr**			
	B Sudharshan	**614.00 Dr**			
	G.Satish Kumar	**650.00 Dr**			
	G Balakrishna	**582.00 Dr**			
	Mahender	**547.00 Dr**			
	K Vasu Dev	**527.00 Dr**			
	R Rani	**525.00 Dr**			
	G.Murali Mohan	**513.00 Dr**			
	V Srinivas Narayan	**445.00 Dr**			
	Jessi Gurram	**381.00 Dr**			
	A Sateesh Reddy	**375.00 Dr**			
	Provident Fund	**19,428.00 Cr**			
	Being staff pf for the month of Oct-16				
	To **(as per details)**	**Journal**	JV\35	239.00	
	Mohammed Khadar Hussain	**239.00 Dr**			
	P Sai Kumar Reddy	**272.00 Dr**			
	T P Bhasker	**256.00 Dr**			
	B Sudharshan	**224.00 Dr**			
	G.Satish Kumar	**237.00 Dr**			
	G Balakrishna	**212.00 Dr**			
	Mahender	**199.00 Dr**			
	K Vasu Dev	**192.00 Dr**			
	R Rani	**191.00 Dr**			
	G.Murali Mohan	**259.00 Dr**			
	V Srinivas Narayan	**162.00 Dr**			
	Jessi Gurram	**139.00 Dr**			
	A Sateesh Reddy	**137.00 Dr**			
	ESIC	**2,958.00 Cr**			
	Being staff esi for the month of Oct-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B Sree Divya (Continued)			
5-Nov-16	To **(as per details)**	Bank Payment	BP\1	12,754.00	
	T Madhu	**33,941.00 Dr**			
	O Sobhan Babu	**24,349.00 Dr**			
	GB Rambabu	**33,551.00 Dr**			
	N Rajyalakshmi	**20,164.00 Dr**			
	G Hari Babu	**20,711.00 Dr**			
	L Ramacharyulu	**20,725.00 Dr**			
	K Suneel Kumar	**20,096.00 Dr**			
	E Sunil Kumar	**18,673.00 Dr**			
	Gadam Nitin Kumar	**18,507.00 Dr**			
	Mohammed Khadar Hussain	**12,754.00 Dr**			
	P Sai Kumar Reddy	**14,544.00 Dr**			
	T P Bhasker	**13,656.00 Dr**			
	B Sudharshan	**7,446.00 Dr**			
	G.Satish Kumar	**11,657.00 Dr**			
	G Balakrishna	**10,327.00 Dr**			
	Mahender	**4,645.00 Dr**			
	K Vasu Dev	**9,769.00 Dr**			
	Rani	**10,213.00 Dr**			
	G.Murali Mohan	**14,043.00 Dr**			
	V Srinivas Narayan	**8,163.00 Dr**			
	Jessi Gurram	**7,411.00 Dr**			
	A Sateesh Reddy	**7,307.00 Dr**			
	E Sunil Kumar Commission	**6,300.00 Dr**			
	G Nitin Kumar Commission	**6,300.00 Dr**			
	Rani Commission	**1,350.00 Dr**			
	G Satish Kumar Commission	**3,600.00 Dr**			
	HDFC Bank R P Road	**3,72,956.00 Cr**			
	Ch. No. :010488 Being cheque issued to HDFC bank for staff salaries for the month of Oct-16				
14-Nov-16	To **(as per details)**	Bank Payment	BP\3	299.00	
	T Madhu	**1,599.00 Dr**			
	O Sobhan Babu	**499.00 Dr**			
	GB Rambabu	**499.00 Dr**			
	N Rajyalakshmi	**299.00 Dr**			
	G Hari Babu	**1,017.00 Dr**			
	L Ramacharyulu	**359.00 Dr**			
	K Suneel Kumar	**499.00 Dr**			
	E Sunil Kumar	**499.00 Dr**			
	Gadam Nitin Kumar	**499.00 Dr**			
	Mohammed Khadar Hussain	**1,399.00 Dr**			
	P Sai Kumar Reddy	**249.00 Dr**			
	T P Bhasker	**1,355.00 Dr**			
	B Sudharshan	**299.00 Dr**			
	G.Satish Kumar	**299.00 Dr**			
	G Balakrishna	**349.00 Dr**			
	Mahender	**299.00 Dr**			
	K Vasu Dev	**249.00 Dr**			
	R Rani	**299.00 Dr**			
	G.Murali Mohan	**299.00 Dr**			
	V Srinivas Narayan	**249.00 Dr**			
	Jessi Gurram	**249.00 Dr**			
	A Sateesh Reddy	**249.00 Dr**			
	HDFC Bank S D Road	**11,911.00 Cr**			
	Ch. No. :003634 Being cheque issued for staff mobile & conveyacne for the month of Oct 2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B Sree Divya (Continued)			
30-Nov-16	By **(as per details)**	**Journal**	JV\1		13,647.00
	Salaries	**4,12,882.00 Dr**			
	T Madhu	**39,146.00 Cr**			
	O Sobhan Babu	**29,017.00 Cr**			
	GB Rambabu	**36,578.00 Cr**			
	N Rajyalakshmi	**23,567.00 Cr**			
	G Hari Babu	**19,788.00 Cr**			
	L Ramacharyulu	**22,334.00 Cr**			
	K Suneel Kumar	**19,956.00 Cr**			
	E Sunil Kumar	**20,399.00 Cr**			
	Gadam Nitin Kumar	**19,598.00 Cr**			
	Mohammed Khadar Hussain	**15,084.00 Cr**			
	P Sai Kumar Reddy	**15,563.00 Cr**			
	T P Bhasker	**13,685.00 Cr**			
	B Sudharshan	**13,217.00 Cr**			
	G.Satish Kumar	**13,544.00 Cr**			
	G Balakrishna	**13,131.00 Cr**			
	Mahender	**12,340.00 Cr**			
	K Vasu Dev	**11,337.00 Cr**			
	R Rani	**11,276.00 Cr**			
	G.Murali Mohan	**13,954.00 Cr**			
	V Srinivas Narayan	**10,213.00 Cr**			
	Jessi Gurram	**8,679.00 Cr**			
	B.Kranthi	**9,010.00 Cr**			
	A Sateesh Reddy	**7,819.00 Cr**			
	Being staff salaries for the month of Nov-16				
	To **(as per details)**	**Journal**	JV\2	655.00	
	T Madhu	**1,800.00 Dr**			
	O Sobhan Babu	**1,393.00 Dr**			
	GB Rambabu	**1,756.00 Dr**			
	N Rajyalakshmi	**1,131.00 Dr**			
	G Hari Babu	**950.00 Dr**			
	L Ramacharyulu	**1,072.00 Dr**			
	K Suneel Kumar	**958.00 Dr**			
	E Sunil Kumar	**949.00 Dr**			
	Gadam Nitin Kumar	**941.00 Dr**			
	Mohammed Khadar Hussain	**724.00 Dr**			
	P Sai Kumar Reddy	**747.00 Dr**			
	T P Bhasker	**657.00 Dr**			
	B Sudharshan	**634.00 Dr**			
	G.Satish Kumar	**650.00 Dr**			
	G Balakrishna	**630.00 Dr**			
	Mahender	**592.00 Dr**			
	K Vasu Dev	**527.00 Dr**			
	R Rani	**541.00 Dr**			
	G.Murali Mohan	**504.00 Dr**			
	V Srinivas Narayan	**490.00 Dr**			
	Jessi Gurram	**417.00 Dr**			
	B.Kranthi	**432.00 Dr**			
	A Sateesh Reddy	**375.00 Dr**			
	Provident Fund	**19,525.00 Cr**			
	Being Staff PF for the month of Nov-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	B Sree Divya (Continued)				
30-Nov-16	To **(as per details)**	**Journal**	JV\3	239.00	
	Mohammed Khadar Hussain	**264.00 Dr**			
	P Sai Kumar Reddy	**272.00 Dr**			
	T P Bhasker	**239.00 Dr**			
	B Sudharshan	**231.00 Dr**			
	G.Satish Kumar	**237.00 Dr**			
	G Balakrishna	**230.00 Dr**			
	Mahender	**216.00 Dr**			
	K Vasu Dev	**198.00 Dr**			
	R Rani	**197.00 Dr**			
	G.Murali Mohan	**244.00 Dr**			
	V Srinivas Narayan	**179.00 Dr**			
	Jessi Gurram	**152.00 Dr**			
	B.Kranthi	**158.00 Dr**			
	A Sateesh Reddy	**137.00 Dr**			
	ESIC	**3,193.00 Cr**			
	Being Staff ESI for the month of Nov-16				
	By **(as per details)**	**Journal**	JV\10		299.00
	Mobile Allowance Staff	**8,376.00 Dr**			
	T Madhu	**499.00 Cr**			
	O Sobhan Babu	**499.00 Cr**			
	GB Rambabu	**499.00 Cr**			
	N Rajyalakshmi	**299.00 Cr**			
	G Hari Babu	**499.00 Cr**			
	L Ramacharyulu	**299.00 Cr**			
	K Suneel Kumar	**499.00 Cr**			
	E Sunil Kumar	**499.00 Cr**			
	Gadam Nitin Kumar	**499.00 Cr**			
	Mohammed Khadar Hussain	**299.00 Cr**			
	P Sai Kumar Reddy	**249.00 Cr**			
	T P Bhasker	**299.00 Cr**			
	B Sudharshan	**299.00 Cr**			
	G.Satish Kumar	**299.00 Cr**			
	G Balakrishna	**349.00 Cr**			
	Mahender	**299.00 Cr**			
	K Vasu Dev	**249.00 Cr**			
	R Rani	**299.00 Cr**			
	G.Murali Mohan	**299.00 Cr**			
	V Srinivas Narayan	**249.00 Cr**			
	Jessi Gurram	**249.00 Cr**			
	B.Kranthi	**299.00 Cr**			
	A Sateesh Reddy	**249.00 Cr**			
	Being amount credited towards staff mobile allowance for the month of Nov-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B Sree Divya (Continued)			
2-Dec-16	To **(as per details)**	Bank Payment	BP\1	12,754.00	
	T Madhu	**37,146.00 Dr**			
	O Sobhan Babu	**27,424.00 Dr**			
	GB Rambabu	**34,622.00 Dr**			
	N Rajyalakshmi	**22,236.00 Dr**			
	G Hari Babu	**18,638.00 Dr**			
	L Ramacharyulu	**20,362.00 Dr**			
	K Suneel Kumar	**18,298.00 Dr**			
	E Sunil Kumar	**25,600.00 Dr**			
	Gadam Nitin Kumar	**22,807.00 Dr**			
	Mohammed Khadar Hussain	**14,096.00 Dr**			
	P Sai Kumar Reddy	**14,544.00 Dr**			
	T P Bhasker	**12,788.00 Dr**			
	B Sudharshan	**8,852.00 Dr**			
	G.Satish Kumar	**16,257.00 Dr**			
	G Balakrishna	**11,271.00 Dr**			
	Mahender	**5,532.00 Dr**			
	K Vasu Dev	**10,611.00 Dr**			
	R Rani	**11,888.00 Dr**			
	G.Murali Mohan	**13,206.00 Dr**			
	V Srinivas Narayan	**9,044.00 Dr**			
	Jessi Gurram	**8,110.00 Dr**			
	B.Kranthi	**8,770.00 Dr**			
	A Sateesh Reddy	**7,307.00 Dr**			
	HDFC Bank S D Road	**3,92,163.00 Cr**			
	Ch. No. :003542 Being cheque issued to HDFC Bank for Staff Salaries for the month of Nov-16				
10-Dec-16	To **(as per details)**	Bank Payment	BP\55	299.00	
	T Madhu	**1,699.00 Dr**			
	O Sobhan Babu	**499.00 Dr**			
	GB Rambabu	**499.00 Dr**			
	N Rajyalakshmi	**299.00 Dr**			
	G Hari Babu	**1,028.00 Dr**			
	L Ramacharyulu	**369.00 Dr**			
	K Suneel Kumar	**499.00 Dr**			
	E Sunil Kumar	**499.00 Dr**			
	Gadam Nitin Kumar	**499.00 Dr**			
	Mohammed Khadar Hussain	**1,459.00 Dr**			
	P Sai Kumar Reddy	**249.00 Dr**			
	T P Bhasker	**1,379.00 Dr**			
	B Sudharshan	**299.00 Dr**			
	G.Satish Kumar	**299.00 Dr**			
	G Balakrishna	**349.00 Dr**			
	Mahender	**299.00 Dr**			
	K Vasu Dev	**249.00 Dr**			
	R Rani	**299.00 Dr**			
	G.Murali Mohan	**299.00 Dr**			
	V Srinivas Narayan	**299.00 Dr**			
	Jessi Gurram	**249.00 Dr**			
	B.Kranthi	**249.00 Dr**			
	A Sateesh Reddy	**299.00 Dr**			
	HDFC Bank S D Road	**12,465.00 Cr**			
	Ch. No. :004001 Being cheque issued to HDFC bank towards staff mobile allowances & Conveyance for the month of Nov-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B Sree Divya (Continued)			
23-Dec-16	To **(as per details)**	Cash Payment	CP\1	90.00	
	T Madhu	**90.00 Dr**			
	O Sobhan Babu	**90.00 Dr**			
	GB Rambabu	**90.00 Dr**			
	N Rajyalakshmi	**90.00 Dr**			
	G Hari Babu	**90.00 Dr**			
	L Ramacharyulu	**90.00 Dr**			
	K Suneel Kumar	**90.00 Dr**			
	Gadam Nitin Kumar	**90.00 Dr**			
	Mohammed Khadar Hussain	**90.00 Dr**			
	P Sai Kumar Reddy	**90.00 Dr**			
	T P Bhasker	**90.00 Dr**			
	B Sudharshan	**90.00 Dr**			
	G.Satish Kumar	**90.00 Dr**			
	G Balakrishna	**90.00 Dr**			
	Mahender	**90.00 Dr**			
	K Vasu Dev	**90.00 Dr**			
	R Rani	**90.00 Dr**			
	G.Murali Mohan	**90.00 Dr**			
	V Srinivas Narayan	**90.00 Dr**			
	Jessi Gurram	**90.00 Dr**			
	B.Kranthi	**90.00 Dr**			
	Cash	**1,980.00 Cr**			
	Being cah paid towards new year expenses from employees				
31-Dec-16	By **(as per details)**	**Journal**	JV\11		299.00
	Mobile Allowance Staff	**7,927.00 Dr**			
	T Madhu	**499.00 Cr**			
	O Sobhan Babu	**499.00 Cr**			
	GB Rambabu	**499.00 Cr**			
	N Rajyalakshmi	**299.00 Cr**			
	G Hari Babu	**499.00 Cr**			
	L Ramacharyulu	**299.00 Cr**			
	K Suneel Kumar	**499.00 Cr**			
	Gadam Nitin Kumar	**499.00 Cr**			
	Mohammed Khadar Hussain	**299.00 Cr**			
	P Sai Kumar Reddy	**249.00 Cr**			
	T P Bhasker	**299.00 Cr**			
	B Sudharshan	**299.00 Cr**			
	G.Satish Kumar	**299.00 Cr**			
	G Balakrishna	**349.00 Cr**			
	Mahender	**299.00 Cr**			
	K Vasu Dev	**249.00 Cr**			
	R Rani	**299.00 Cr**			
	G.Murali Mohan	**299.00 Cr**			
	V Srinivas Narayan	**249.00 Cr**			
	Jessi Gurram	**299.00 Cr**			
	T Vishal	**249.00 Cr**			
	B.Kranthi	**299.00 Cr**			
	Being staff mobile allowance for the month of Dec-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B Sree Divya (Continued)			
31-Dec-16	By **(as per details)**	**Journal**	JV\12		15,323.00
	Salaries	**4,15,071.00 Dr**			
	T Madhu	**39,146.00 Cr**			
	O Sobhan Babu	**33,397.00 Cr**			
	GB Rambabu	**35,453.00 Cr**			
	N Rajyalakshmi	**22,842.00 Cr**			
	G Hari Babu	**23,386.00 Cr**			
	L Ramacharyulu	**22,689.00 Cr**			
	K Suneel Kumar	**21,619.00 Cr**			
	E Sunil Kumar	**19,772.00 Cr**			
	Gadam Nitin Kumar	**15,377.00 Cr**			
	Mohammed Khadar Hussain	**14,605.00 Cr**			
	P Sai Kumar Reddy	**15,563.00 Cr**			
	T P Bhasker	**15,077.00 Cr**			
	B Sudharshan	**14,083.00 Cr**			
	G.Satish Kumar	**13,127.00 Cr**			
	G Balakrishna	**13,131.00 Cr**			
	Mahender	**11,961.00 Cr**			
	K Vasu Dev	**11,685.00 Cr**			
	Rani	**11,276.00 Cr**			
	G.Murali Mohan	**14,298.00 Cr**			
	V Srinivas Narayan	**10,527.00 Cr**			
	Jessi Gurram	**7,033.00 Cr**			
	T Vishal	**4,691.00 Cr**			
	B.Kranthi	**9,010.00 Cr**			
	Being staff salaries for the month of Dec-16				
	To **(as per details)**	**Journal**	JV\13	736.00	
	T Madhu	**1,800.00 Dr**			
	O Sobhan Babu	**1,603.00 Dr**			
	GB Rambabu	**1,702.00 Dr**			
	N Rajyalakshmi	**1,096.00 Dr**			
	G Hari Babu	**1,123.00 Dr**			
	L Ramacharyulu	**1,072.00 Dr**			
	K Suneel Kumar	**1,038.00 Dr**			
	E Sunil Kumar	**949.00 Dr**			
	Gadam Nitin Kumar	**738.00 Dr**			
	Mohammed Khadar Hussain	**701.00 Dr**			
	P Sai Kumar Reddy	**747.00 Dr**			
	T P Bhasker	**724.00 Dr**			
	B Sudharshan	**676.00 Dr**			
	G.Satish Kumar	**630.00 Dr**			
	G Balakrishna	**630.00 Dr**			
	Mahender	**574.00 Dr**			
	K Vasu Dev	**544.00 Dr**			
	Rani	**541.00 Dr**			
	G.Murali Mohan	**521.00 Dr**			
	V Srinivas Narayan	**490.00 Dr**			
	Jessi Gurram	**338.00 Dr**			
	T Vishal	**225.00 Dr**			
	B.Kranthi	**432.00 Dr**			
	Provident Fund	**19,630.00 Cr**			
	Being staff PF for the month of Dec-16				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B Sree Divya (Continued)				
31-Dec-16	To	**(as per details)**	**Journal**	JV\14	268.00	
		Mohammed Khadar Hussain	**256.00 Dr**			
		P Sai Kumar Reddy	**272.00 Dr**			
		T P Bhasker	**264.00 Dr**			
		B Sudharshan	**246.00 Dr**			
		G.Satish Kumar	**230.00 Dr**			
		G Balakrishna	**230.00 Dr**			
		Mahender	**209.00 Dr**			
		K Vasu Dev	**204.00 Dr**			
		Rani	**197.00 Dr**			
		G.Murali Mohan	**250.00 Dr**			
		V Srinivas Narayan	**184.00 Dr**			
		Jessi Gurram	**123.00 Dr**			
		T Vishal	**82.00 Dr**			
		B.Kranthi	**158.00 Dr**			
		ESIC	**3,173.00 Cr**			
		Being staff ESI payment for the month of Dec-16				
2-Jan-17	To	**(as per details)**	**Bank Payment**	BP\2	14,319.00	
		T Madhu	**37,146.00 Dr**			
		O Sobhan Babu	**31,594.00 Dr**			
		GB Rambabu	**33,551.00 Dr**			
		N Rajyalakshmi	**21,546.00 Dr**			
		G Hari Babu	**22,063.00 Dr**			
		L Ramacharyulu	**19,817.00 Dr**			
		K Suneel Kumar	**19,881.00 Dr**			
		E Sunil Kumar	**18,673.00 Dr**			
		Gadam Nitin Kumar	**20,789.00 Dr**			
		Mohammed Khadar Hussain	**13,649.00 Dr**			
		P Sai Kumar Reddy	**14,544.00 Dr**			
		T P Bhasker	**14,089.00 Dr**			
		B Sudharshan	**9,661.00 Dr**			
		G.Satish Kumar	**12,267.00 Dr**			
		G Balakrishna	**11,271.00 Dr**			
		Mahender	**10,177.00 Dr**			
		K Vasu Dev	**10,937.00 Dr**			
		R Rani	**10,538.00 Dr**			
		G.Murali Mohan	**13,427.00 Dr**			
		V Srinivas Narayan	**8,853.00 Dr**			
		Jessi Gurram	**6,572.00 Dr**			
		B.Kranthi	**7,920.00 Dr**			
		HDFC Bank S D Road	**3,83,284.00 Cr**			
		Ch. No. :004231 Being cheque issued to staff salaries for the month of Dec-16				
6-Jan-17	To	**Cash**	**Cash Payment**	CP\1	300.00	
		Being cash paid to airtel SIM towards airtel Cug Connection security deposit as on 7-1 -2017				
11-Jan-17	By	**(as per details)**	**Journal**	JV\1		357.00
		Conveyance	**4,642.00 Dr**			
		T Madhu	**1,200.00 Cr**			
		G Hari Babu	**655.00 Cr**			
		L Ramacharyulu	**70.00 Cr**			
		Mohammed Khadar Hussain	**1,160.00 Cr**			
		T P Bhasker	**1,200.00 Cr**			
		Being staff conveyance for the month of Dec -16				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B Sree Divya (Continued)				
11-Jan-17	To	**(as per details)**	Bank Payment	BP\2	656.00	
		T Madhu	**1,699.00 Dr**			
		O Sobhan Babu	**499.00 Dr**			
		GB Rambabu	**499.00 Dr**			
		N Rajyalakshmi	**299.00 Dr**			
		G Hari Babu	**1,154.00 Dr**			
		L Ramacharyulu	**369.00 Dr**			
		K Suneel Kumar	**499.00 Dr**			
		Gadam Nitin Kumar	**499.00 Dr**			
		Mohammed Khadar Hussain	**1,459.00 Dr**			
		P Sai Kumar Reddy	**249.00 Dr**			
		T P Bhasker	**1,499.00 Dr**			
		B Sudharshan	**299.00 Dr**			
		G.Satish Kumar	**299.00 Dr**			
		G Balakrishna	**349.00 Dr**			
		Mahender	**299.00 Dr**			
		K Vasu Dev	**249.00 Dr**			
		R Rani	**299.00 Dr**			
		G.Murali Mohan	**299.00 Dr**			
		V Srinivas Narayan	**249.00 Dr**			
		Jessi Gurram	**299.00 Dr**			
		B.Kranthi	**299.00 Dr**			
		HDFC Bank R P Road	**12,320.00 Cr**			
		Ch. No. :010587 Being cheque issued to HDFC Bank towards staff mobile & conveyance for the month of Dec-16				
31-Jan-17	By	**(as per details)**	**Journal**	JV\3		15,084.00
		Salaries	**3,84,735.00 Dr**			
		T Madhu	**39,146.00 Cr**			
		O Sobhan Babu	**35,587.00 Cr**			
		GB Rambabu	**37,141.00 Cr**			
		N Rajyalakshmi	**23,567.00 Cr**			
		G Hari Babu	**21,227.00 Cr**			
		L Ramacharyulu	**24,107.00 Cr**			
		K Suneel Kumar	**19,856.00 Cr**			
		K.Sanjeet Singh	**18,431.00 Cr**			
		Mohammed Khadar Hussain	**15,088.00 Cr**			
		P Sai Kumar Reddy	**15,084.00 Cr**			
		T P Bhasker	**14,613.00 Cr**			
		B Sudharshan	**14,083.00 Cr**			
		G Balakrishna	**13,131.00 Cr**			
		Mahender	**11,771.00 Cr**			
		K Vasu Dev	**11,337.00 Cr**			
		Rani	**10,582.00 Cr**			
		G.Murali Mohan	**13,609.00 Cr**			
		V Srinivas Narayan	**9,899.00 Cr**			
		Jessi Gurram	**3,143.00 Cr**			
		T Vishal	**9,240.00 Cr**			
		B.Kranthi	**9,009.00 Cr**			
		Being staff salaries for the month of Jan-17				
	To	**(as per details)**	**Journal**	JV\5	2,000.00	
		T Madhu	**8,000.00 Dr**			
		Salaries	**10,000.00 Cr**			
		Being fine imposed				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B Sree Divya (Continued)			
31-Jan-17	To **(as per details)**	**Journal**	JV\6	724.00	
	T Madhu	**1,800.00 Dr**			
	O Sobhan Babu	**1,656.00 Dr**			
	GB Rambabu	**1,702.00 Dr**			
	N Rajyalakshmi	**1,131.00 Dr**			
	G Hari Babu	**1,019.00 Dr**			
	L Ramacharyulu	**1,106.00 Dr**			
	K Suneel Kumar	**953.00 Dr**			
	K.Sanjeet Singh	**833.00 Dr**			
	Mohammed Khadar Hussain	**724.00 Dr**			
	P Sai Kumar Reddy	**724.00 Dr**			
	T P Bhasker	**701.00 Dr**			
	B Sudharshan	**676.00 Dr**			
	G Balakrishna	**630.00 Dr**			
	Mahender	**538.00 Dr**			
	K Vasu Dev	**544.00 Dr**			
	Rani	**508.00 Dr**			
	G.Murali Mohan	**521.00 Dr**			
	V Srinivas Narayan	**475.00 Dr**			
	Jessi Gurram	**151.00 Dr**			
	T Vishal	**444.00 Dr**			
	B.Kranthi	**432.00 Dr**			
	Provident Fund	**17,992.00 Cr**			
	Being staff pf for the month of Jan-17				
	To **(as per details)**	**Journal**	JV\7	264.00	
	K Suneel Kumar	**347.00 Dr**			
	K.Sanjeet Singh	**323.00 Dr**			
	Mohammed Khadar Hussain	**264.00 Dr**			
	P Sai Kumar Reddy	**264.00 Dr**			
	T P Bhasker	**256.00 Dr**			
	B Sudharshan	**246.00 Dr**			
	G Balakrishna	**230.00 Dr**			
	Mahender	**206.00 Dr**			
	K Vasu Dev	**198.00 Dr**			
	Rani	**185.00 Dr**			
	G.Murali Mohan	**238.00 Dr**			
	V Srinivas Narayan	**173.00 Dr**			
	Jessi Gurram	**55.00 Dr**			
	T Vishal	**162.00 Dr**			
	B.Kranthi	**158.00 Dr**			
	ESIC	**3,569.00 Cr**			
	Being staff esi for the month of Jan-17				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B Sree Divya (Continued)				
4-Feb-17	To	**(as per details)**	Bank Payment	BP\41	11,704.00	
		T Madhu	**29,056.00 Dr**			
		O Sobhan Babu	**33,441.00 Dr**			
		GB Rambabu	**33,504.00 Dr**			
		N Rajyalakshmi	**22,146.00 Dr**			
		G Hari Babu	**19,918.00 Dr**			
		L Ramacharyulu	**21,711.00 Dr**			
		K Suneel Kumar	**17,766.00 Dr**			
		K.Sanjeet Singh	**23,425.00 Dr**			
		Mohammed Khadar Hussain	**13,806.00 Dr**			
		P Sai Kumar Reddy	**13,806.00 Dr**			
		T P Bhasker	**13,568.00 Dr**			
		B Sudharshan	**9,071.00 Dr**			
		G Balakrishna	**10,181.00 Dr**			
		Mahender	**4,937.00 Dr**			
		K Vasu Dev	**10,004.00 Dr**			
		R Rani	**11,149.00 Dr**			
		G.Murali Mohan	**12,850.00 Dr**			
		V Srinivas Narayan	**8,561.00 Dr**			
		Jessi Gurram	**2,847.00 Dr**			
		B.Kranthi	**10,930.00 Dr**			
		HDFC Bank S D Road	**3,34,381.00 Cr**			
		Ch. No. :004277 being cheque issued to HDFC Bank Ltd towards for Staff Salaries for the month of Jan ' 17				
10-Feb-17	By	**(as per details)**	**Journal**	JV\1		322.00
		Conveyance	**4,518.00 Dr**			
		T Madhu	**1,200.00 Cr**			
		G Hari Babu	**529.00 Cr**			
		L Ramacharyulu	**67.00 Cr**			
		Mohammed Khadar Hussain	**1,200.00 Cr**			
		T P Bhasker	**1,200.00 Cr**			
		Being amount credited to Staff towards for Conveyance charges for the month of Jan ' 17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B Sree Divya (Continued)			
10-Feb-17	By **(as per details)**	**Journal**	JV\3		299.00
	Mobile Allowance Staff	**7,628.00 Dr**			
	T Madhu	**499.00 Cr**			
	O Sobhan Babu	**499.00 Cr**			
	GB Rambabu	**499.00 Cr**			
	N Rajyalakshmi	**299.00 Cr**			
	G Hari Babu	**499.00 Cr**			
	L Ramacharyulu	**299.00 Cr**			
	K Suneel Kumar	**499.00 Cr**			
	K.Sanjeet Singh	**499.00 Cr**			
	Mohammed Khadar Hussain	**299.00 Cr**			
	P Sai Kumar Reddy	**249.00 Cr**			
	T P Bhasker	**299.00 Cr**			
	B Sudharshan	**299.00 Cr**			
	G Balakrishna	**349.00 Cr**			
	Mahender	**299.00 Cr**			
	K Vasu Dev	**249.00 Cr**			
	R Rani	**299.00 Cr**			
	G.Murali Mohan	**299.00 Cr**			
	V Srinivas Narayan	**249.00 Cr**			
	Jessi Gurram	**299.00 Cr**			
	T Vishal	**249.00 Cr**			
	B.Kranthi	**299.00 Cr**			
	Being amount credited to Staff towards for Mobile allowances for the month of Jan ' 17				
	To **(as per details)**	**Bank Payment**	BP\32	621.00	
	T Madhu	**1,699.00 Dr**			
	O Sobhan Babu	**499.00 Dr**			
	GB Rambabu	**499.00 Dr**			
	N Rajyalakshmi	**299.00 Dr**			
	G Hari Babu	**1,028.00 Dr**			
	L Ramacharyulu	**366.00 Dr**			
	K Suneel Kumar	**499.00 Dr**			
	K.Sanjeet Singh	**499.00 Dr**			
	Mohammed Khadar Hussain	**1,499.00 Dr**			
	P Sai Kumar Reddy	**249.00 Dr**			
	T P Bhasker	**1,499.00 Dr**			
	B Sudharshan	**299.00 Dr**			
	G Balakrishna	**349.00 Dr**			
	Mahender	**299.00 Dr**			
	K Vasu Dev	**249.00 Dr**			
	R Rani	**299.00 Dr**			
	G.Murali Mohan	**299.00 Dr**			
	V Srinivas Narayan	**249.00 Dr**			
	B.Kranthi	**299.00 Dr**			
	HDFC Bank S D Road	**11,598.00 Cr**			
	Ch. No. :004293 being cheque issued to HDFCL Bank Ltd towards for Staff Mobile & Conveynace for the month of Jan ' 17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B Sree Divya (Continued)			
28-Feb-17	By **(as per details)**	**Journal**	JV\21		299.00
	Mobile Allowance Staff	**7,329.00 Dr**			
	T Madhu	**499.00 Cr**			
	O Sobhan Babu	**499.00 Cr**			
	GB Rambabu	**499.00 Cr**			
	N Rajyalakshmi	**299.00 Cr**			
	G Hari Babu	**499.00 Cr**			
	L Ramacharyulu	**299.00 Cr**			
	K Suneel Kumar	**499.00 Cr**			
	K.Sanjeet Singh	**499.00 Cr**			
	Mohammed Khadar Hussain	**299.00 Cr**			
	P Sai Kumar Reddy	**249.00 Cr**			
	T P Bhasker	**299.00 Cr**			
	B Sudharshan	**299.00 Cr**			
	G Balakrishna	**349.00 Cr**			
	Mahender	**299.00 Cr**			
	K Vasu Dev	**249.00 Cr**			
	R Rani	**299.00 Cr**			
	G.Murali Mohan	**299.00 Cr**			
	V Srinivas Narayan	**249.00 Cr**			
	T Vishal	**249.00 Cr**			
	B.Kranthi	**299.00 Cr**			
	Being amount credited to Staff towards for Mobile allowances for the month of Feb ' 17				
	By **(as per details)**	**Journal**	JV\22		14,605.00
	Salaries	**3,72,576.00 Dr**			
	T Madhu	**35,532.00 Cr**			
	O Sobhan Babu	**34,492.00 Cr**			
	GB Rambabu	**33,202.00 Cr**			
	N Rajyalakshmi	**21,029.00 Cr**			
	G Hari Babu	**22,666.00 Cr**			
	L Ramacharyulu	**23,398.00 Cr**			
	K Suneel Kumar	**20,487.00 Cr**			
	K.Sanjeet Singh	**17,362.00 Cr**			
	Mohammed Khadar Hussain	**15,563.00 Cr**			
	P Sai Kumar Reddy	**15,563.00 Cr**			
	T P Bhasker	**14,845.00 Cr**			
	B Sudharshan	**14,300.00 Cr**			
	G Balakrishna	**12,727.00 Cr**			
	Mahender	**12,340.00 Cr**			
	K Vasu Dev	**11,337.00 Cr**			
	Rani	**10,929.00 Cr**			
	G.Murali Mohan	**13,265.00 Cr**			
	V Srinivas Narayan	**10,685.00 Cr**			
	T Vishal	**9,240.00 Cr**			
	B.Kranthi	**9,009.00 Cr**			
	Being staff salaries for the month of Feb-17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B Sree Divya (Continued)			
28-Feb-17	To **(as per details)**	**Journal**	JV\23	701.00	
	T Madhu	**1,706.00 Dr**			
	O Sobhan Babu	**1,603.00 Dr**			
	GB Rambabu	**1,594.00 Dr**			
	N Rajyalakshmi	**1,009.00 Dr**			
	G Hari Babu	**1,088.00 Dr**			
	L Ramacharyulu	**1,106.00 Dr**			
	K Suneel Kumar	**983.00 Dr**			
	K.Sanjeet Singh	**833.00 Dr**			
	Mohammed Khadar Hussain	**747.00 Dr**			
	P Sai Kumar Reddy	**747.00 Dr**			
	T P Bhasker	**713.00 Dr**			
	B Sudharshan	**655.00 Dr**			
	G Balakrishna	**611.00 Dr**			
	Mahender	**592.00 Dr**			
	K Vasu Dev	**544.00 Dr**			
	R Rani	**525.00 Dr**			
	G.Murali Mohan	**521.00 Dr**			
	V Srinivas Narayan	**490.00 Dr**			
	T Vishal	**444.00 Dr**			
	B.Kranthi	**432.00 Dr**			
	Provident Fund	**17,644.00 Cr**			
	Being staff PF amount for the month of Feb -17				
	To **(as per details)**	**Journal**	JV\24	256.00	
	K Suneel Kumar	**359.00 Dr**			
	K.Sanjeet Singh	**304.00 Dr**			
	Mohammed Khadar Hussain	**272.00 Dr**			
	P Sai Kumar Reddy	**272.00 Dr**			
	T P Bhasker	**260.00 Dr**			
	B Sudharshan	**250.00 Dr**			
	G Balakrishna	**223.00 Dr**			
	Mahender	**216.00 Dr**			
	K Vasu Dev	**198.00 Dr**			
	Rani	**191.00 Dr**			
	G.Murali Mohan	**232.00 Dr**			
	V Srinivas Narayan	**187.00 Dr**			
	T Vishal	**162.00 Dr**			
	B.Kranthi	**158.00 Dr**			
	ESIC	**3,540.00 Cr**			
	Being staff ESI for the month of Feb-17				
	By **(as per details)**	**Journal**	JV\25		294.00
	Conveyance	**4,512.00 Dr**			
	T Madhu	**1,200.00 Cr**			
	G Hari Babu	**554.00 Cr**			
	L Ramacharyulu	**64.00 Cr**			
	Mohammed Khadar Hussain	**1,200.00 Cr**			
	T P Bhasker	**1,200.00 Cr**			
	Being amount credited Staff towards for Conveyance charges for the month of Feb ' 17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	B Sree Divya (Continued)				
3-Mar-17	To **(as per details)**	Bank Payment	BP\13	13,649.00	
	T Madhu	**32,226.00 Dr**			
	O Sobhan Babu	**32,689.00 Dr**			
	GB Rambabu	**31,408.00 Dr**			
	N Rajyalakshmi	**19,320.00 Dr**			
	G Hari Babu	**20,878.00 Dr**			
	L Ramacharyulu	**21,092.00 Dr**			
	K Suneel Kumar	**18,445.00 Dr**			
	K.Sanjeet Singh	**22,376.00 Dr**			
	Mohammed Khadar Hussain	**14,544.00 Dr**			
	P Sai Kumar Reddy	**14,544.00 Dr**			
	T P Bhasker	**13,872.00 Dr**			
	B Sudharshan	**9,395.00 Dr**			
	G Balakrishna	**10,393.00 Dr**			
	Mahender	**5,132.00 Dr**			
	K Vasu Dev	**10,094.00 Dr**			
	Rani	**11,563.00 Dr**			
	G.Murali Mohan	**12,512.00 Dr**			
	V Srinivas Narayan	**5,008.00 Dr**			
	B.Kranthi	**11,020.00 Dr**			
	HDFC Bank R P Road	**3,30,160.00 Cr**			
	Ch. No. :010798 Being cheque issued to HDFC bank towards staff salaries for the month of Feb-15				
6-Mar-17	To **(as per details)**	Bank Payment	BP\23	593.00	
	T Madhu	**1,699.00 Dr**			
	O Sobhan Babu	**499.00 Dr**			
	GB Rambabu	**499.00 Dr**			
	N Rajyalakshmi	**299.00 Dr**			
	G Hari Babu	**1,053.00 Dr**			
	L Ramacharyulu	**363.00 Dr**			
	K Suneel Kumar	**499.00 Dr**			
	K.Sanjeet Singh	**499.00 Dr**			
	Mohammed Khadar Hussain	**1,499.00 Dr**			
	P Sai Kumar Reddy	**249.00 Dr**			
	T P Bhasker	**1,499.00 Dr**			
	B Sudharshan	**299.00 Dr**			
	G Balakrishna	**349.00 Dr**			
	Mahender	**299.00 Dr**			
	K Vasu Dev	**249.00 Dr**			
	R Rani	**299.00 Dr**			
	G.Murali Mohan	**299.00 Dr**			
	V Srinivas Narayan	**249.00 Dr**			
	B.Kranthi	**299.00 Dr**			
	HDFC Bank R P Road	**11,592.00 Cr**			
	Ch. No. :010849 being cheque issued to HDFC bank towards for Staff Mobile & Conveyance charges for the month of Feb ' 17				
9-Mar-17	To **Salaries**	**Journal**	JV\12	500.00	
	Being fine imposed towards double payment of on ac to praveen kumar				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B Sree Divya (Continued)			
31-Mar-17	To **(as per details)**	**Journal**	JV\80	247.00	
	K Suneel Kumar	**347.00 Dr**			
	K.Sanjeet Singh	**304.00 Dr**			
	Mohammed Khadar Hussain	**272.00 Dr**			
	P Sai Kumar Reddy	**272.00 Dr**			
	T P Bhasker	**264.00 Dr**			
	B Sudharshan	**254.00 Dr**			
	G Balakrishna	**230.00 Dr**			
	Mahender	**216.00 Dr**			
	K Vasu Dev	**198.00 Dr**			
	R Rani	**197.00 Dr**			
	G.Murali Mohan	**232.00 Dr**			
	T Vishal	**162.00 Dr**			
	B.Kranthi	**158.00 Dr**			
	ESIC	**3,353.00 Cr**			
	Being staff ESI contribution for the month of Mar-17				
	To **(as per details)**	**Journal**	JV\83	678.00	
	T Madhu	**1,800.00 Dr**			
	O Sobhan Babu	**1,708.00 Dr**			
	GB Rambabu	**1,756.00 Dr**			
	N Rajyalakshmi	**1,096.00 Dr**			
	G Hari Babu	**1,053.00 Dr**			
	L Ramacharyulu	**1,021.00 Dr**			
	K Suneel Kumar	**953.00 Dr**			
	K.Sanjeet Singh	**833.00 Dr**			
	Mohammed Khadar Hussain	**747.00 Dr**			
	P Sai Kumar Reddy	**747.00 Dr**			
	T P Bhasker	**724.00 Dr**			
	B Sudharshan	**676.00 Dr**			
	G Balakrishna	**630.00 Dr**			
	Mahender	**592.00 Dr**			
	K Vasu Dev	**544.00 Dr**			
	R Rani	**541.00 Dr**			
	G.Murali Mohan	**537.00 Dr**			
	T Vishal	**444.00 Dr**			
	B.Kranthi	**432.00 Dr**			
	Provident Fund	**17,512.00 Cr**			
	Being staff provident contribution for the month of Mar-17				
				96,432.00	95,006.00
	By **Closing Balance**				1,426.00
				96,432.00	**96,432.00**
		B Sudharshan			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	B Sudharshan (Continued)				
1-Apr-16	To **Opening Balance**			**2,830.00**	
4-Apr-16	To **(as per details)**	**Bank Payment**	BP\2	11,333.00	
	T Madhu	**33,486.00 Dr**			
	GB Rambabu	**32,425.00 Dr**			
	K Narender Reddy	**23,806.00 Dr**			
	N Rajyalakshmi	**20,628.00 Dr**			
	L Ramacharyulu	**17,654.00 Dr**			
	K Suneel Kumar	**17,784.00 Dr**			
	G Hari Babu	**18,943.00 Dr**			
	J Rambabu	**13,631.00 Dr**			
	Gadam Nitin Kumar	**16,128.00 Dr**			
	Mohammed Khadar Hussain	**11,495.00 Dr**			
	T P Bhasker	**10,327.00 Dr**			
	P Sai Kumar Reddy	**12,012.00 Dr**			
	Naveena	**11,628.00 Dr**			
	M.Krishna	**11,111.00 Dr**			
	Selva Kumar	**9,523.00 Dr**			
	K Vasu Dev	**9,465.00 Dr**			
	G.Murali Mohan	**13,073.00 Dr**			
	K Mahesh Prasad	**8,635.00 Dr**			
	V Srinivas Narayan	**6,224.00 Dr**			
	HDFC Bank S D Road	**3,09,311.00 Cr**			
	001863 Being Cheque issued for staff salaries for the month of March 2016				
12-Apr-16	To **HDFC Bank R P Road**	**Bank Payment**	BP\1	3,000.00	
	Ch. No. : 009306 Being chq issued to b sudarshan towards salary advance for 04 /2016				
20-Apr-16	To **(as per details)**	**Payment**	1	299.00	
	T Madhu	**1,699.00 Dr**			
	GB Rambabu	**499.00 Dr**			
	K Narender Reddy	**1,549.00 Dr**			
	N Rajyalakshmi	**249.00 Dr**			
	L Ramacharyulu	**363.00 Dr**			
	K Suneel Kumar	**499.00 Dr**			
	G Hari Babu	**1,075.00 Dr**			
	J Rambabu	**499.00 Dr**			
	Gadam Nitin Kumar	**499.00 Dr**			
	Mohammed Khadar Hussain	**1,339.00 Dr**			
	T P Bhasker	**1,419.00 Dr**			
	P Sai Kumar Reddy	**249.00 Dr**			
	Naveena	**299.00 Dr**			
	M.Krishna	**249.00 Dr**			
	Selva Kumar	**249.00 Dr**			
	K Vasu Dev	**249.00 Dr**			
	G.Murali Mohan	**299.00 Dr**			
	K Mahesh Prasad	**299.00 Dr**			
	V Srinivas Narayan	**249.00 Dr**			
	HDFC Bank R P Road	**12,130.00 Cr**			
	Ch. No. :009351 being cheque issued for staff mobile allowance for the month of March 2016				
25-Apr-16	To **HDFC Bank R P Road**	**Bank Payment**	BP\7	25,000.00	
	Ch. No. :009409 Being cheque issued to B. Sudharshan towards loan @1000/- per month deducted every month				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	B Sudharshan (Continued)				
28-Apr-16	By **(as per details)**	**Journal**	JV\8		12,663.00
	Salary Payable	**3,48,640.00 Dr**			
	T Madhu	**35,384.00 Cr**			
	GB Rambabu	**34,270.00 Cr**			
	K Narender Reddy	**25,216.00 Cr**			
	N Rajyalakshmi	**21,878.00 Cr**			
	L Ramacharyulu	**21,380.00 Cr**			
	K Suneel Kumar	**18,838.00 Cr**			
	G Hari Babu	**20,056.00 Cr**			
	J Rambabu	**16,052.00 Cr**			
	Gadam Nitin Kumar	**18,149.00 Cr**			
	Mohammed Khadar Hussain	**12,300.00 Cr**			
	B Kishore Kumar	**11,104.00 Cr**			
	T P Bhasker	**12,121.00 Cr**			
	P Sai Kumar Reddy	**12,854.00 Cr**			
	Naveena	**12,443.00 Cr**			
	M.Krishna	**11,890.00 Cr**			
	Selva Kumar	**11,242.00 Cr**			
	K Vasu Dev	**10,128.00 Cr**			
	G.Murali Mohan	**13,809.00 Cr**			
	K Mahesh Prasad	**9,240.00 Cr**			
	V Srinivas Narayan	**7,623.00 Cr**			
	Being staff salaries for the month of March 2016				
29-Apr-16	By **(as per details)**	**Journal**	JV\1		299.00
	Mobile Allowance Payable	**7,279.00 Dr**			
	T Madhu	**499.00 Cr**			
	GB Rambabu	**499.00 Cr**			
	K Narender Reddy	**349.00 Cr**			
	N Rajyalakshmi	**249.00 Cr**			
	L Ramacharyulu	**299.00 Cr**			
	K Suneel Kumar	**499.00 Cr**			
	G Hari Babu	**499.00 Cr**			
	J Rambabu	**499.00 Cr**			
	Gadam Nitin Kumar	**499.00 Cr**			
	Mohammed Khadar Hussain	**299.00 Cr**			
	B Kishore Kumar	**349.00 Cr**			
	T P Bhasker	**299.00 Cr**			
	P Sai Kumar Reddy	**249.00 Cr**			
	Naveena	**299.00 Cr**			
	M.Krishna	**249.00 Cr**			
	Selva Kumar	**249.00 Cr**			
	K Vasu Dev	**249.00 Cr**			
	G.Murali Mohan	**299.00 Cr**			
	K Mahesh Prasad	**299.00 Cr**			
	V Srinivas Narayan	**249.00 Cr**			
	Being staff mobile allowance for the month of Mar-16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B Sudharshan (Continued)			
30-Apr-16	By **(as per details)**	**Journal**	JV\10		12,663.00
	Salaries	**3,37,573.00 Dr**			
	T Madhu	**35,384.00 Cr**			
	GB Rambabu	**33,216.00 Cr**			
	K Narender Reddy	**25,216.00 Cr**			
	N Rajyalakshmi	**19,858.00 Cr**			
	L Ramacharyulu	**21,380.00 Cr**			
	K Suneel Kumar	**19,455.00 Cr**			
	G Hari Babu	**17,896.00 Cr**			
	Gadam Nitin Kumar	**14,240.00 Cr**			
	Mohammed Khadar Hussain	**13,595.00 Cr**			
	B Kishore Kumar	**13,618.00 Cr**			
	T P Bhasker	**12,323.00 Cr**			
	P Sai Kumar Reddy	**12,854.00 Cr**			
	G.Satish Kumar	**12,551.00 Cr**			
	M.Krishna	**11,135.00 Cr**			
	Mahender	**11,406.00 Cr**			
	N Narender Reddy	**10,578.00 Cr**			
	K Vasu Dev	**9,163.00 Cr**			
	R Rani	**9,433.00 Cr**			
	G.Murali Mohan	**13,016.00 Cr**			
	V Srinivas Narayan	**8,593.00 Cr**			
	Being staff salaries for the month of April 2016				
	To **(as per details)**	**Journal**	JV\11	589.00	
	T Madhu	**1,698.00 Dr**			
	GB Rambabu	**1,594.00 Dr**			
	K Narender Reddy	**1,210.00 Dr**			
	N Rajyalakshmi	**921.00 Dr**			
	L Ramacharyulu	**1,026.00 Dr**			
	K Suneel Kumar	**934.00 Dr**			
	G Hari Babu	**859.00 Dr**			
	Gadam Nitin Kumar	**684.00 Dr**			
	Mohammed Khadar Hussain	**653.00 Dr**			
	B Kishore Kumar	**654.00 Dr**			
	T P Bhasker	**592.00 Dr**			
	P Sai Kumar Reddy	**617.00 Dr**			
	G.Satish Kumar	**602.00 Dr**			
	M.Krishna	**534.00 Dr**			
	Mahender	**547.00 Dr**			
	N Narender Reddy	**508.00 Dr**			
	K Vasu Dev	**440.00 Dr**			
	R Rani	**453.00 Dr**			
	G.Murali Mohan	**495.00 Dr**			
	V Srinivas Narayan	**413.00 Dr**			
	Provident Fund	**16,023.00 Cr**			
	being staff provident fund for the month of April 2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	B Sudharshan (Continued)				
30-Apr-16	To **(as per details)**	**Journal**	JV\12	222.00	
	Mohammed Khadar Hussain	**238.00 Dr**			
	B Kishore Kumar	**238.00 Dr**			
	T P Bhasker	**216.00 Dr**			
	P Sai Kumar Reddy	**225.00 Dr**			
	G.Satish Kumar	**219.00 Dr**			
	M.Krishna	**195.00 Dr**			
	Mahender	**200.00 Dr**			
	N Narender Reddy	**185.00 Dr**			
	K Vasu Dev	**160.00 Dr**			
	R Rani	**165.00 Dr**			
	G.Murali Mohan	**228.00 Dr**			
	V Srinivas Narayan	**150.00 Dr**			
	ESIC	**2,641.00 Cr**			
	Being staff ESI Employee contribution for the month of April 2016				
	By **(as per details)**	**Journal**	JV\14		299.00
	Mobile Allowance Staff	**7,079.00 Dr**			
	T Madhu	**499.00 Cr**			
	GB Rambabu	**499.00 Cr**			
	K Narender Reddy	**349.00 Cr**			
	N Rajyalakshmi	**249.00 Cr**			
	L Ramacharyulu	**299.00 Cr**			
	K Suneel Kumar	**499.00 Cr**			
	G Hari Babu	**499.00 Cr**			
	Gadam Nitin Kumar	**499.00 Cr**			
	Mohammed Khadar Hussain	**299.00 Cr**			
	T P Bhasker	**299.00 Cr**			
	P Sai Kumar Reddy	**249.00 Cr**			
	G.Satish Kumar	**299.00 Cr**			
	M.Krishna	**249.00 Cr**			
	Mahender	**299.00 Cr**			
	N Narender Reddy	**249.00 Cr**			
	K Vasu Dev	**249.00 Cr**			
	R Rani	**299.00 Cr**			
	G.Murali Mohan	**299.00 Cr**			
	V Srinivas Narayan	**249.00 Cr**			
	B Kishore Kumar	**349.00 Cr**			
	Being staff mobile allowance for the month of April 2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	B Sudharshan (Continued)				
6-May-16	To **(as per details)**	Bank Payment	BP\9	11,352.00	
	T Madhu	**30,486.00 Dr**			
	GB Rambabu	**28,482.00 Dr**			
	K Narender Reddy	**23,806.00 Dr**			
	N Rajyalakshmi	**18,737.00 Dr**			
	L Ramacharyulu	**15,934.00 Dr**			
	K Suneel Kumar	**18,371.00 Dr**			
	G Hari Babu	**15,887.00 Dr**			
	Gadam Nitin Kumar	**11,906.00 Dr**			
	Mohammed Khadar Hussain	**12,704.00 Dr**			
	T P Bhasker	**10,515.00 Dr**			
	P Sai Kumar Reddy	**12,012.00 Dr**			
	P.Satish Kumar	**10,730.00 Dr**			
	M.Krishna	**10,406.00 Dr**			
	N Narender Reddy	**9,885.00 Dr**			
	K Vasu Dev	**8,563.00 Dr**			
	R Rani	**8,815.00 Dr**			
	G.Murali Mohan	**12,293.00 Dr**			
	V Srinivas Narayan	**6,731.00 Dr**			
	Mahender	**4,659.00 Dr**			
	HDFC Bank S D Road	**2,82,274.00 Cr**			
	Ch. No. :001942 Being cheque issued to Staff salaries for the month of Apr-16				
25-May-16	To **(as per details)**	Bank Payment	BP\2	299.00	
	T Madhu	**1,699.00 Dr**			
	GB Rambabu	**499.00 Dr**			
	K Narender Reddy	**1,549.00 Dr**			
	N Rajyalakshmi	**249.00 Dr**			
	L Ramacharyulu	**363.00 Dr**			
	K Suneel Kumar	**499.00 Dr**			
	G Hari Babu	**994.00 Dr**			
	Gadam Nitin Kumar	**499.00 Dr**			
	Mohammed Khadar Hussain	**1,451.00 Dr**			
	T P Bhasker	**1,403.00 Dr**			
	P Sai Kumar Reddy	**249.00 Dr**			
	G.Satish Kumar	**299.00 Dr**			
	M.Krishna	**249.00 Dr**			
	Mahender	**299.00 Dr**			
	N Narender Reddy	**3,389.00 Dr**			
	K Vasu Dev	**249.00 Dr**			
	R Rani	**299.00 Dr**			
	G.Murali Mohan	**299.00 Dr**			
	V Srinivas Narayan	**249.00 Dr**			
	HDFC Bank S D Road	**15,085.00 Cr**			
	Ch.no:. 002769 Being cheque issued for staff mobile & conveyance allowance for the month of April 2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B Sudharshan (Continued)			
30-May-16	By **(as per details)**	**Journal**	JV\8		12,350.00
	Salaries	**3,56,166.00 Dr**			
	T Madhu	**36,700.00 Cr**			
	GB Rambabu	**35,371.00 Cr**			
	N Rajyalakshmi	**22,065.00 Cr**			
	G Hari Babu	**20,460.00 Cr**			
	L Ramacharyulu	**23,697.00 Cr**			
	K Suneel Kumar	**20,241.00 Cr**			
	Gadam Nitin Kumar	**19,553.00 Cr**			
	B Kishore Kumar	**17,206.00 Cr**			
	Mohammed Khadar Hussain	**15,563.00 Cr**			
	P Sai Kumar Reddy	**15,084.00 Cr**			
	T P Bhasker	**14,149.00 Cr**			
	G.Satish Kumar	**13,544.00 Cr**			
	M.Krishna	**12,431.00 Cr**			
	G Balakrishna	**12,727.00 Cr**			
	Mahender	**11,961.00 Cr**			
	K Vasu Dev	**11,337.00 Cr**			
	R Rani	**10,235.00 Cr**			
	G.Murali Mohan	**13,609.00 Cr**			
	V Srinivas Narayan	**8,642.00 Cr**			
	A Sateesh Reddy	**9,241.00 Cr**			
	Being staff salaries for the month of May 2016				
	To **(as per details)**	**Journal**	JV\9	593.00	
	A Sateesh Reddy	**444.00 Dr**			
	T Madhu	**1,762.00 Dr**			
	GB Rambabu	**1,698.00 Dr**			
	N Rajyalakshmi	**1,059.00 Dr**			
	G Hari Babu	**982.00 Dr**			
	L Ramacharyulu	**1,104.00 Dr**			
	K Suneel Kumar	**972.00 Dr**			
	Gadam Nitin Kumar	**939.00 Dr**			
	B Kishore Kumar	**826.00 Dr**			
	Mohammed Khadar Hussain	**747.00 Dr**			
	P Sai Kumar Reddy	**724.00 Dr**			
	T P Bhasker	**679.00 Dr**			
	G.Satish Kumar	**650.00 Dr**			
	M.Krishna	**597.00 Dr**			
	G Balakrishna	**611.00 Dr**			
	Mahender	**574.00 Dr**			
	K Vasu Dev	**544.00 Dr**			
	R Rani	**491.00 Dr**			
	G.Murali Mohan	**537.00 Dr**			
	V Srinivas Narayan	**415.00 Dr**			
	Provident Fund	**16,948.00 Cr**			
	Being staff provident fund for the month of May 2016				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B Sudharshan (Continued)				
30-May-16	To	**(as per details)**	**Journal**	JV\10	216.00	
		Mohammed Khadar Hussain	**272.00 Dr**			
		P Sai Kumar Reddy	**264.00 Dr**			
		T P Bhasker	**248.00 Dr**			
		G.Satish Kumar	**237.00 Dr**			
		M.Krishna	**218.00 Dr**			
		G Balakrishna	**223.00 Dr**			
		Mahender	**209.00 Dr**			
		K Vasu Dev	**198.00 Dr**			
		R Rani	**179.00 Dr**			
		G.Murali Mohan	**238.00 Dr**			
		V Srinivas Narayan	**151.00 Dr**			
		A Sateesh Reddy	**162.00 Dr**			
		ESIC	**2,815.00 Cr**			
		Being staff ESIC for the month of May 2016				
31-May-16	By	**(as per details)**	**Journal**	JV\11		299.00
		Mobile Allowance Staff	**7,079.00 Dr**			
		T Madhu	**499.00 Cr**			
		GB Rambabu	**499.00 Cr**			
		G Balakrishna	**349.00 Cr**			
		N Rajyalakshmi	**249.00 Cr**			
		L Ramacharyulu	**299.00 Cr**			
		K Suneel Kumar	**499.00 Cr**			
		G Hari Babu	**499.00 Cr**			
		Gadam Nitin Kumar	**499.00 Cr**			
		Mohammed Khadar Hussain	**299.00 Cr**			
		T P Bhasker	**299.00 Cr**			
		P Sai Kumar Reddy	**249.00 Cr**			
		G.Satish Kumar	**299.00 Cr**			
		M.Krishna	**249.00 Cr**			
		Mahender	**299.00 Cr**			
		A Sateesh Reddy	**249.00 Cr**			
		K Vasu Dev	**249.00 Cr**			
		R Rani	**299.00 Cr**			
		G.Murali Mohan	**299.00 Cr**			
		V Srinivas Narayan	**249.00 Cr**			
		B Kishore Kumar	**349.00 Cr**			
		Being staff mobile allowance for the month of May 2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		B Sudharshan (Continued)			
31-May-16	By **(as per details)**	**Journal**	JV\12		1,047.00
	Incentives Staff	**33,941.00 Dr**			
	T Madhu	**3,500.00 Cr**			
	GB Rambabu	**1,934.00 Cr**			
	G Balakrishna	**1,500.00 Cr**			
	N Rajyalakshmi	**1,461.00 Cr**			
	L Ramacharyulu	**1,436.00 Cr**			
	K Suneel Kumar	**1,370.00 Cr**			
	G Hari Babu	**2,971.00 Cr**			
	Gadam Nitin Kumar	**1,066.00 Cr**			
	Mohammed Khadar Hussain	**1,580.00 Cr**			
	T P Bhasker	**2,000.00 Cr**			
	P Sai Kumar Reddy	**2,785.00 Cr**			
	G.Satish Kumar	**1,020.00 Cr**			
	M.Krishna	**937.00 Cr**			
	Mahender	**961.00 Cr**			
	A Sateesh Reddy	**1,000.00 Cr**			
	K Vasu Dev	**852.00 Cr**			
	R Rani	**879.00 Cr**			
	G.Murali Mohan	**905.00 Cr**			
	V Srinivas Narayan	**1,237.00 Cr**			
	B Kishore Kumar	**3,500.00 Cr**			
	Being staff incentives				
7-Jun-16	To **(as per details)**	**Bank Payment**	BP\1	10,541.00	
	T Madhu	**31,238.00 Dr**			
	GB Rambabu	**32,180.00 Dr**			
	N Rajyalakshmi	**19,806.00 Dr**			
	G Hari Babu	**17,894.00 Dr**			
	L Ramacharyulu	**19,893.00 Dr**			
	K Suneel Kumar	**18,219.00 Dr**			
	Gadam Nitin Kumar	**17,214.00 Dr**			
	Mohammed Khadar Hussain	**14,544.00 Dr**			
	P Sai Kumar Reddy	**14,096.00 Dr**			
	T P Bhasker	**12,222.00 Dr**			
	G.Satish Kumar	**11,657.00 Dr**			
	M.Krishna	**11,616.00 Dr**			
	G Balakrishna	**1,393.00 Dr**			
	Mahender	**9,677.00 Dr**			
	K Vasu Dev	**10,594.00 Dr**			
	R Rani	**9,565.00 Dr**			
	G.Murali Mohan	**12,834.00 Dr**			
	V Srinivas Narayan	**5,076.00 Dr**			
	A Sateesh Reddy	**8,635.00 Dr**			
	HDFC Bank R P Road	**2,88,894.00 Cr**			
	Ch. No. :009748 Being staff salaries for the month of May 2016				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	B Sudharshan (Continued)				
11-Jun-16	To **(as per details)**	Bank Payment	BP\7	1,346.00	
	T Madhu	**5,199.00 Dr**			
	GB Rambabu	**2,433.00 Dr**			
	N Rajyalakshmi	**1,710.00 Dr**			
	G Hari Babu	**3,977.00 Dr**			
	L Ramacharyulu	**1,802.00 Dr**			
	K Suneel Kumar	**1,869.00 Dr**			
	Gadam Nitin Kumar	**1,565.00 Dr**			
	Mohammed Khadar Hussain	**3,031.00 Dr**			
	P Sai Kumar Reddy	**3,034.00 Dr**			
	T P Bhasker	**3,403.00 Dr**			
	G.Satish Kumar	**1,319.00 Dr**			
	M.Krishna	**1,186.00 Dr**			
	G Balakrishna	**1,849.00 Dr**			
	Mahender	**1,260.00 Dr**			
	K Vasu Dev	**1,101.00 Dr**			
	R Rani	**1,178.00 Dr**			
	G.Murali Mohan	**1,204.00 Dr**			
	V Srinivas Narayan	**1,486.00 Dr**			
	A Sateesh Reddy	**1,249.00 Dr**			
	HDFC Bank R P Road	**41,201.00 Cr**			
	Ch. No. :009790 being cheque issued towards staff mobile allowance,conveyance and incentives				
30-Jun-16	By **(as per details)**	**Journal**	JV\13		13,433.00
	Salaries	**3,72,123.00 Dr**			
	T Madhu	**39,146.00 Cr**			
	GB Rambabu	**36,578.00 Cr**			
	N Rajyalakshmi	**23,567.00 Cr**			
	G Hari Babu	**23,386.00 Cr**			
	L Ramacharyulu	**23,398.00 Cr**			
	K Suneel Kumar	**21,286.00 Cr**			
	Gadam Nitin Kumar	**19,598.00 Cr**			
	B Kishore Kumar	**17,793.00 Cr**			
	Mohammed Khadar Hussain	**15,802.00 Cr**			
	P Sai Kumar Reddy	**15,563.00 Cr**			
	T P Bhasker	**15,077.00 Cr**			
	G.Satish Kumar	**13,544.00 Cr**			
	M.Krishna	**13,246.00 Cr**			
	G Balakrishna	**12,727.00 Cr**			
	Mahender	**12,340.00 Cr**			
	K Vasu Dev	**11,685.00 Cr**			
	R Rani	**10,582.00 Cr**			
	G.Murali Mohan	**15,160.00 Cr**			
	V Srinivas Narayan	**9,113.00 Cr**			
	A Sateesh Reddy	**9,099.00 Cr**			
	Being stall salaries for the month of Jun-16				

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